

**RESOLUTION 2026-330
BILL LIST**

WHEREAS, the Township Committee of the Township of Barnegat, in the County and State of New Jersey, has carefully examined all vouchers presented to the Township Clerk for payment of claims: and

NOW, THEREFORE, BE IT RESOLVED by the aforesaid TOWNSHIP COMMITTEE that said approved vouchers, which total amounts to **\$8,292,368.46** and which consists of the following

	14,510.68	Reserve Current Fund- (5-01)
\$	0.00	Reserve Water Operating Fund (5-09)
\$	7,134,896.93	Current Fund (6-01)
\$	353,887.69	Water Operating Fund(6-09)
\$	19.80	Animal Control (A-12)
\$	20,385.00	General Capital Fund (C-04)
\$	12,455.46	Grant Account (G-02)
\$	433,077.75	Payroll Fund (P-25)
\$	259,231.17	Trust Fund (T-03)
\$	19,044.50	Water Sewer Capital (W-08)
\$	44,859.48	Developer Escrow
TOTAL	\$ 8,292,368.46	and that said total be listed in the minutes of this meeting

CERTIFICATION

I, Donna M. Manno, Township Municipal Clerk of the Township of Barnegat in the County of Ocean and State Of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township Committee of the Township of Barnegat on the 6th day of October, 2026.

Donna M. Manno
Township Municipal Clerk

Roll Call:

Yes No Abstain

Mayor Pipi
Deputy Rubenstein
Committeeman Marte
Committeeman Cirulli
Committeeman Townsend

Vendor Id	Vendor Name	PO #	Description	Charge Account	Acct Descript	Amount
01938	4 IMPRINT	26-01299	meadowedge holiday gift ROIDS	G-02-40-356-023	FY26 ROID OPERATING CONSUMABLES SUPPLIES	\$ 796.54
00924	A & K EQUIPMENT CO. INC.	26-01579	Repair to PW19 2012 F450	C-04-55-962-959	2015-07 REHAB/PURCH MUN VEHICLES & EQUIP	\$ 13,625.00
00924	A & K EQUIPMENT CO. INC.	26-01610	8' PRO PLUS PLOW W/DEFLCTR KIT	C-04-55-965-025	ORD 2025-16 VARIOUS VEHICLES & EQUIP	\$ 6,760.00
009973	ACA-GPS, LLC	26-01710	2026 ACA MGMT SUBSCRIPTION	6-01-20-705-199	FINANCE - OPEB ACTUARIAL/ACA COMPLIANCE	\$ 399.00
00020	ACE OUTDOOR POWER EQUIPMENT	26-00075	7/21/26	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	\$ 417.52
00020	ACE OUTDOOR POWER EQUIPMENT	26-00075	7/21/26	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	\$ 9.98
00020	ACE OUTDOOR POWER EQUIPMENT	26-00075	8/18/26	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	\$ 193.12
00020	ACE OUTDOOR POWER EQUIPMENT	26-00075	8/31/26	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	\$ 436.75
01252	ACTION TERMITE & PEST CONTROL	26-00076	8/25/26 1 OCEAN - CARPNTR ANTS	6-01-26-772-129	BLDGS & GRDS - EXTERMINATING SERVICES	\$ 350.00
01915	AMANJ	26-01575	AMANJ LUNCHEON MEETING	6-01-20-710-040	TAX ASSESSOR - PROFESSIONAL RELATED EXP	\$ 40.00
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	Grandpa Gus Mouse Repellent	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 98.97
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	63XL INK CARTRIDGE BLANK AND	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 30.99
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	RAOYI 5 PACK 64 GB USB FLASH	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 38.69
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	WORKPRO SPIECE FORGED/POLISHED	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 99.98
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	AMAZON BASICS 201 PIECE	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 168.30
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	KLEIN TOOLS 32288 INSULATED	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 40.00
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	PAHIUII HOOK AND PICK SET	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 13.98
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	ABN STANDARD WRENCHES SET	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 117.78
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	WORKPRO 7-PIECE PLIERS SET	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 39.98
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	SUNHZMKP MAGNETIC SCREWDRIVER	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 73.70
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	FEBCO 860/880 1" COMPLETED	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 59.95
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	SPEARS 852 SERIES PVC PIPE	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 138.18
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	SHIPPING FOR SPEARS FLANGE	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 17.94
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	CYBER POWER CP550SLG STANDBY	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 74.05
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	WINMAX TOOLS AUTOMOTIVE	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 39.89
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	WORKPRO RECIPROCATING SAW	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 21.24
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	CRAFTMAN 25 FT TAPE MEASURE	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 11.68
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	ABN STANDARD WRENCHES 16 PC	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 58.89
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	ANGELWORD 15" ARC EDGE	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 44.99
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	CREDIT MEMO - ARIAT MENS BOOT	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ (189.95)
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	CYBER POWER CP550SLG STANDBY	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ 74.05
00777	AMAZON CAPITAL SERVICES, INC.	26-01327	CYBER POWER CP550SLG STANDBY	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$ (74.05)
00777	AMAZON CAPITAL SERVICES, INC.	26-01354	Document File Box	6-01-25-745-161	POLICE - NARCOTICS UNIT	\$ 21.49
00777	AMAZON CAPITAL SERVICES, INC.	26-01354	Office Equipment Cell Boosters	6-01-25-745-053	POLICE - OFFICE & COMPUTER EQUIPMENT	\$ 757.90
00777	AMAZON CAPITAL SERVICES, INC.	26-01354	20 PACK 8GB FLASH DRIVE	6-01-25-745-036	POLICE - OFFICE & COMPUTER SUPPLIES	\$ 61.98
00777	AMAZON CAPITAL SERVICES, INC.	26-01354	RETURN #111-2712726-5977847	6-01-25-745-036	POLICE - OFFICE & COMPUTER SUPPLIES	\$ (48.88)
00777	AMAZON CAPITAL SERVICES, INC.	26-01546	ipad case and pen	6-01-28-795-053	REC - OFFICE & COMPUTER EQUIPMENT	\$ 86.98
00777	AMAZON CAPITAL SERVICES, INC.	26-01611	1000 ct LENS WIPES	6-01-22-725-299	UCC - MISCELLANEOUS EXPENSES	\$ 35.59
00777	AMAZON CAPITAL SERVICES, INC.	26-01612	DOOR HANGING WREATH	6-01-20-701-150	ADMIN -NEW TOWN HALL INCIDENTALS & SETUP	\$ 8.99
00777	AMAZON CAPITAL SERVICES, INC.	26-01612	HANGING SIGNS FOR LOBBY	6-01-20-701-150	ADMIN -NEW TOWN HALL INCIDENTALS & SETUP	\$ 13.59
00777	AMAZON CAPITAL SERVICES, INC.	26-01612	2 PACK FALL TREES	6-01-20-701-150	ADMIN -NEW TOWN HALL INCIDENTALS & SETUP	\$ 28.99
00777	AMAZON CAPITAL SERVICES, INC.	26-01612	BANNERS FOR UPSTAIR LOBBY	6-01-20-701-150	ADMIN -NEW TOWN HALL INCIDENTALS & SETUP	\$ 25.98
00777	AMAZON CAPITAL SERVICES, INC.	26-01612	9' FALL GARLAND FOR RECEPTION	6-01-20-701-150	ADMIN -NEW TOWN HALL INCIDENTALS & SETUP	\$ 22.99
00777	AMAZON CAPITAL SERVICES, INC.	26-01623	bulk paper cutter	6-01-28-795-065	RECREATION PROGRAM EXPENSES	\$ 161.49
TSP038	AMERICAN TAX LIEN FUND, LLC	26-00229	CERT 25-00138 - B188 L4	T-03-56-853-855	REFUND OF PREMIUMS	\$ 59,400.00
TSP038	AMERICAN TAX LIEN FUND, LLC	26-00229	CERT 26-00048 B114.02 L5	T-03-56-853-855	REFUND OF PREMIUMS	\$ 39,600.00
TSP038	AMERICAN TAX LIEN FUND, LLC	26-00229	CERT 26-00118 B174 L41	T-03-56-853-855	REFUND OF PREMIUMS	\$ 52,400.00
00042	AMERICAN WEAR, INC.	26-01427	8/20/26 10474815-0101	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	\$ 125.63
00042	AMERICAN WEAR, INC.	26-01427	8/27/26 10476976-0101	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	\$ 125.63
00042	AMERICAN WEAR, INC.	26-01427	9/3/26 10479180-0101	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	\$ 125.63
00042	AMERICAN WEAR, INC.	26-01427	9/10/26 10481356-0101	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	\$ 125.63
00042	AMERICAN WEAR, INC.	26-01427	9/17/26 10483520-0101	6-09-55-500-032	WATER/SEWER - UNIFORMS/SAFETY/OSHA	\$ 125.63
00042	AMERICAN WEAR, INC.	26-01431	8/20/26	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	\$ 243.89
00042	AMERICAN WEAR, INC.	26-01431	8/20/26	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	\$ 15.00
00042	AMERICAN WEAR, INC.	26-01431	8/27/26	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	\$ 243.89
00042	AMERICAN WEAR, INC.	26-01431	8/27/26	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	\$ 15.00
00042	AMERICAN WEAR, INC.	26-01431	9/3/26	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	\$ 243.89
00042	AMERICAN WEAR, INC.	26-01431	9/3/26	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	\$ 15.00
00042	AMERICAN WEAR, INC.	26-01431	9/10/26	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	\$ 243.89
00042	AMERICAN WEAR, INC.	26-01431	9/10/26	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	\$ 15.00
00042	AMERICAN WEAR, INC.	26-01431	9/17/26	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	\$ 243.89
00042	AMERICAN WEAR, INC.	26-01431	9/17/26	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	\$ 15.00
TWPACH	ANDREA CHRISTENSEN	26-00162	9/3/26 - '26 BENEFIT COMPLETE	6-01-23-733-147	EMPL GRP INS - VISION REIMBURSEMENT EXP	\$ 363.69
TWPACH	ANDREA CHRISTENSEN	26-00162	1 YR SUBSCRIPTION CANVA PRO	6-01-20-704-040	CLERK-PROFESSIONAL RELATED EXPENSES	\$ 144.00

02665A	ARTHEON	26-01178	BID 59001 07/25/26 - 08/21/26	W-08-55-655-001	ORD 2025-24 REHAB WELL #4	\$ 1,058.50
02665A	ARTHEON	26-01187	INVOICE # 0404076	PB17-05W	1111 WEST BAY NAUTILUS ASSOC W	\$ 3,723.50
02665A	ARTHEON	26-01187	INVOICE # 0402218	PB01-11W4	DRH- SEA CREST PINES SEC 4 W	\$ 41.50
02665A	ARTHEON	26-01187	INVOICE # 0402220	PB17-05W	1111 WEST BAY NAUTILUS ASSOC W	\$ 10,498.25
02665A	ARTHEON	26-01187	INVOICE # 0404118	ZB02-01W	VENUE AT LIGHTHOUSE STATION W	\$ 78.50
02665A	ARTHEON	26-01187	INVOICE # 0404119	PB02-51W	SIMPLY STORAGE BARNEGAT W	\$ 631.25
02665A	ARTHEON	26-01187	INVOICE # 0404077	ZB02-01W	VENUE AT LIGHTHOUSE STATION W	\$ 128.75
02665A	ARTHEON	26-01188	INVOICE # 0404068	PB23-02S	1490 WEST BAY PROPERTIES LLC S	\$ 3,601.00
02665A	ARTHEON	26-01188	INVOICE # 0404069	ZB22-03S	282 ROUTE 72 HOLDINGS,LLC S	\$ 349.50
02665A	ARTHEON	26-01188	INVOICE # 0404073	PB01-11S2	DRH- SEA CREST PINES SEC 2 S	\$ 382.25
02665A	ARTHEON	26-01188	INVOICE # 0404074	PB17-05S	1111 WEST BAY NAUTILUS ASSOC S	\$ 1,276.00
02665A	ARTHEON	26-01188	INVOICE # 0404075	PB17-07S	COASTAL WOODS SITE	\$ 3,109.00
02665A	ARTHEON	26-01188	INVOICE # 0404111	PB01-11FS3	FORESTAR- SEA CREST SEC 3 SITE	\$ 2,286.25
02665A	ARTHEON	26-01188	INVOICE # 0404112	PB01-11FS4	FORESTAR- SEA CREST SEC 4 SITE	\$ 259.00
02665A	ARTHEON	26-01188	INVOICE # 0404113	PB03-19S	PARAMOUNT HOMES SITE	\$ 332.50
02665A	ARTHEON	26-01188	INVOICE # 0404114	OADRHORTON	OCEAN ACRES-DR HORTON C.O. S	\$ 467.50
02665A	ARTHEON	26-01188	INVOICE # 0404115	PB18-05S	STONE HILL AT BARNEGAT II S	\$ 564.50
02665A	ARTHEON	26-01188	INVOICE # 0404120	ZB21-02S	SULLIVAN ASSOCIATES LLC SITE	\$ 179.00
02665A	ARTHEON	26-01188	INVOICE # 0404121	ZB02-01S	VENUE AT LIGHTHOUSE STATION S	\$ 266.75
02665A	ARTHEON	26-01188	INVOICE # 0402206	PB23-02S	1490 WEST BAY PROPERTIES LLC S	\$ 7,133.75
02665A	ARTHEON	26-01397	AFDBL HSING AGNT THRU 08/21/26	T-03-56-826-899	MISC EXP/ DEV CONTRI /INT EARN	\$ 702.00
02665A	ARTHEON	26-01424	INVOICE # 0403987	PB18-05AF	STONEHILL AT BARNEGAT II	\$ 117.00
00893	ARTIST-TEES.COM	26-01619	Ultra Cotton Tee CPA #2000	6-01-25-745-092	POLICE - COMMUNITY POLICING	\$ 167.01
00893	ARTIST-TEES.COM	26-01619	6"x8" Engraved Plaque #LE68BK	6-01-25-745-040	POLICE - PROFESSIONAL RELATED EXPENSES	\$ 39.99
00043	ASSOC HUMANE SOCIETIES, INC.	26-00439	2026 - SEPTEMBER	6-01-27-788-028	ANIMAL - PROF'L SVCS/ANNUAL MAINT & MISC	\$ 5,916.17
00008	ATLANTIC CITY ELECTRIC	26-00266	5500 3832 429 8/8/26 - 9/8/26	6-01-31-825-826	UTILITIES - STREET LIGHTING	\$ 199.24
00008	ATLANTIC CITY ELECTRIC	26-00288	08/20/26 - 09/18/26 (414)	6-09-55-500-071	WATER/SEWER - ELECTRICITY	\$ 789.27
00008	ATLANTIC CITY ELECTRIC	26-00288	08/19/26 - 09/17/26 (879)	6-09-55-500-071	WATER/SEWER - ELECTRICITY	\$ 209.49
00008	ATLANTIC CITY ELECTRIC	26-00288	07/24/26 - 08/21/26 (192)	6-09-55-500-071	WATER/SEWER - ELECTRICITY	\$ 56.74
00008	ATLANTIC CITY ELECTRIC	26-00288	08/19/26 - 09/17/26 (790)	6-09-55-500-071	WATER/SEWER - ELECTRICITY	\$ 679.56
00008	ATLANTIC CITY ELECTRIC	26-00288	07/24/26 - 08/21/26 (856)	6-09-55-500-071	WATER/SEWER - ELECTRICITY	\$ 394.53
00008	ATLANTIC CITY ELECTRIC	26-00288	08/20/26 - 09/18/26 (211)	6-09-55-500-071	WATER/SEWER - ELECTRICITY	\$ 472.62
00008	ATLANTIC CITY ELECTRIC	26-00288	08/15/26 - 09/15/26 (961)	6-09-55-500-071	WATER/SEWER - ELECTRICITY	\$ 258.57
00008	ATLANTIC CITY ELECTRIC	26-00288	08/22/26 - 09/22/26 (192)	6-09-55-500-071	WATER/SEWER - ELECTRICITY	\$ 69.74
00008	ATLANTIC CITY ELECTRIC	26-00288	08/22/26 - 09/22/26 (856)	6-09-55-500-071	WATER/SEWER - ELECTRICITY	\$ 469.32
00008	ATLANTIC CITY ELECTRIC	26-00446	5500 0072 326 8/1 - 8/31/26	6-01-31-825-826	UTILITIES - STREET LIGHTING	\$ 9,647.88
00008	ATLANTIC CITY ELECTRIC	26-00446	5500 0471 940 8/1 - 8/31	6-01-31-825-826	UTILITIES - STREET LIGHTING	\$ 87.84
00008	ATLANTIC CITY ELECTRIC	26-00446	5500 0472 435 8/1/26-8/31/26	6-01-31-825-826	UTILITIES - STREET LIGHTING	\$ 699.83
00008	ATLANTIC CITY ELECTRIC	26-00514	55021623487 8-15-26 - 9-15-26	6-01-31-825-826	UTILITIES - STREET LIGHTING	\$ 921.69
00004	ATLANTIC PLUMBING SUPPLY CORP.	26-00102	8/10/26	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$ 287.06
00004	ATLANTIC PLUMBING SUPPLY CORP.	26-00102	8/26/26	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$ 320.20
00004	ATLANTIC PLUMBING SUPPLY CORP.	26-00102	8/3/26	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$ 233.84
00319	ATLANTIC TACTICAL, INC.	26-01563	Male Panel Set #1350430-M	6-01-25-745-032	POLICE - UNIFORMS	\$ 5,376.00
00319	ATLANTIC TACTICAL, INC.	26-01563	Concealable Carrier #1348925	6-01-25-745-114	POLICE - WEAPONS & AMMUNITION	\$ 492.80
00270	AUTO PARTS CONNECTION	26-00094	08/24/26	6-01-26-767-128	VEHICLE MAINT - FIRE DEPT	\$ 340.78
00270	AUTO PARTS CONNECTION	26-00095	09/08/26	6-01-26-767-130	VEHICLE MAINT - FIRST AID SQUAD	\$ 309.06
00270	AUTO PARTS CONNECTION	26-00095	09/08/26	6-01-26-767-130	VEHICLE MAINT - FIRST AID SQUAD	\$ 40.93
00270	AUTO PARTS CONNECTION	26-00095	09/09/26	6-01-26-767-130	VEHICLE MAINT - FIRST AID SQUAD	\$ 85.76
00270	AUTO PARTS CONNECTION	26-00095	09/10/26	6-01-26-767-130	VEHICLE MAINT - FIRST AID SQUAD	\$ 2.94
00270	AUTO PARTS CONNECTION	26-00104	8/25/26	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	\$ 154.53
00270	AUTO PARTS CONNECTION	26-00104	8/28/26	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	\$ 303.24
00270	AUTO PARTS CONNECTION	26-00104	9/1/26	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	\$ 128.91
00270	AUTO PARTS CONNECTION	26-00487	09/09/26	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	\$ 442.70
00270	AUTO PARTS CONNECTION	26-00666	8/18/26	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$ 193.52
00270	AUTO PARTS CONNECTION	26-00666	8/20/26	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$ 23.82
00270	AUTO PARTS CONNECTION	26-00666	8/24/26 CREDIT	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$ (54.00)
00270	AUTO PARTS CONNECTION	26-00666	8/26/26 CREDIT	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$ (18.00)
00270	AUTO PARTS CONNECTION	26-00666	9/2/26	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$ 319.93
00270	AUTO PARTS CONNECTION	26-00666	9/2/26	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$ 90.18
00270	AUTO PARTS CONNECTION	26-00666	9/9/26	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$ 34.75
00270	AUTO PARTS CONNECTION	26-00666	9/9/26	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$ 139.12
00270	AUTO PARTS CONNECTION	26-00666	9/9/26 CREDIT	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$ (36.00)
00270	AUTO PARTS CONNECTION	26-00666	9/10/26 CREDIT	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$ (67.03)
00270	AUTO PARTS CONNECTION	26-00666	9/11/26	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$ 108.91
02259	AUTOZONE, INC.	26-00502	9/8/26	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	\$ 227.99
02259	AUTOZONE, INC.	26-01208	REPAIRS TO FIRE TRUCK #110	6-01-26-767-128	VEHICLE MAINT - FIRE DEPT	\$ 231.98

02259	AUTOZONE, INC.	26-01559	REPAIRS TO FIRST AID #114	6-01-26-767-130	VEHICLE MAINT - FIRST AID SQUAD	\$	145.99
02488	BARLOW BUICK GMC	26-00842	8/25/26	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	\$	331.30
02928	BARNEGAT ACE HARDWARE	26-01310	8/20/26	6-01-26-772-050	BLDGS & GRDS - MISC TOOLS & HARDWARE	\$	35.05
02928	BARNEGAT ACE HARDWARE	26-01310	8/20/26	6-01-26-772-050	BLDGS & GRDS - MISC TOOLS & HARDWARE	\$	7.01
02928	BARNEGAT ACE HARDWARE	26-01310	8/20/26	6-01-26-772-050	BLDGS & GRDS - MISC TOOLS & HARDWARE	\$	14.02
02928	BARNEGAT ACE HARDWARE	26-01310	8/27/26	6-01-26-772-050	BLDGS & GRDS - MISC TOOLS & HARDWARE	\$	17.09
02928	BARNEGAT ACE HARDWARE	26-01310	8/28/26	6-01-26-772-050	BLDGS & GRDS - MISC TOOLS & HARDWARE	\$	2.33
02928	BARNEGAT ACE HARDWARE	26-01310	9/11/26	6-01-26-772-050	BLDGS & GRDS - MISC TOOLS & HARDWARE	\$	37.79
00690	BARNEGAT LEADER	26-01599	9/11 2026 25TH COMM. ADVTSMT	6-01-28-795-023	REC - PRINTING & ADVERTISEMENT	\$	743.00
01044	BARNEGAT TWP. ENGINEERING	26-00940	INVOICE # 260810-03	PB24-11WSR	M&T AT 547 MAIN, LLC WSR	\$	2,400.00
00899	BLUE MOUNTAIN DISTRIBUTORS	26-00840	9/11/26	6-01-26-772-157	BLDGS & GRDS - BOTTLED WATER	\$	75.00
01251	BRIAN E. RUMPF, ESQ	26-01186	INVOICE # 19368	ZB26-04ZBR	MICHAEL FERNANDES ZBR	\$	355.43
01251	BRIAN E. RUMPF, ESQ	26-01186	INVOICE # 19367	ZB26-03ZBR	WP BARNEGAT, LLC ZBR	\$	870.00
01251	BRIAN E. RUMPF, ESQ	26-01403	INVOICE # 19369 - AUGUST	6-01-21-721-027	ZONONG BOARD - LEGAL SERVICES	\$	91.35
00037	BRUNO ASSOCIATES, INC.	26-00384	2026 GRANT CONSULTING - 8/26	6-01-20-701-035	ADMIN-GRANT CONSULTANT - TOWNWIDE	\$	4,166.66
01213	CANON FINANCIAL SERVICES	26-00110	9/1/26-9/30/26 LEASE	6-09-55-500-026	WATER/SEWER - OFFICE/COMPUTER EQUIP MAINT	\$	221.00
01213	CANON FINANCIAL SERVICES	26-00110	9/1/26-9/30/26 INSURANCE CHRGR	6-09-55-500-026	WATER/SEWER - OFFICE/COMPUTER EQUIP MAINT	\$	27.33
01213	CANON FINANCIAL SERVICES	26-00263	LEASE 9/1/26 - 9/30/26	6-01-22-725-053	UCC - OFFICE & COMPUTER EQUIPMENT	\$	265.00
01213	CANON FINANCIAL SERVICES	26-00263	LEASE 9/1/26 - 9/30/26	6-01-20-705-026	FINANCE - OFFICE/COMPUTER EQUIP MAINT	\$	47.00
01213	CANON FINANCIAL SERVICES	26-00263	B/W OVERAGE 06/01/26-08/31/26	6-01-22-725-053	UCC - OFFICE & COMPUTER EQUIPMENT	\$	19.43
01213	CANON FINANCIAL SERVICES	26-00263	CLR OVERAGE 06/01/26-08/31/26	6-01-22-725-053	UCC - OFFICE & COMPUTER EQUIPMENT	\$	73.51
01213	CANON FINANCIAL SERVICES	26-00264	09/01/2026 - 09/30/2026	6-01-20-715-053	ENGINEERS COMPUTER & OFFICE EQUIPMENT	\$	188.00
00083	CAUSEWAY FORD/LINCOLN MERCURY	26-00991	PARTS AND SERVICE FOR WS35	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	\$	134.45
01518	CDW GOVERNMENT, INC.	25-02139	HP ELITEBOOK 660 G11 16"	5-01-20-705-053	OFFICE & COMPUTER EQUIPMENT	\$	1,277.18
01518	CDW GOVERNMENT, INC.	26-01568	Adobe Pro Renewal	6-01-20-707-130	INFO TECH - SOFTWARE UPGRADES/RENEWALS	\$	6,196.24
TSP035	CENTURION ACQUISITIONS, LLC.	26-01698	24-00054 B114.21 L21	T-03-56-853-855	REFUND OF PREMIUMS	\$	200.00
TSP046	CF3 NJ, LLC	26-01548	26-00134 B214 L1.02	T-03-56-853-855	REFUND OF PREMIUMS	\$	11,400.00
00246	CHASE TACTICAL, LLC	26-01465	CT-STRIKER-CBT HBL HELMET	6-01-25-745-032	POLICE - UNIFORMS	\$	791.96
00246	CHASE TACTICAL, LLC	26-01465	CT-RSTP-SA+SAPI-L RIFLE ARMOR	6-01-25-745-032	POLICE - UNIFORMS	\$	1,323.12
00246	CHASE TACTICAL, LLC	26-01465	CT-TROOPER-879 SOFT ARMOR	6-01-25-745-032	POLICE - UNIFORMS	\$	146.36
00246	CHASE TACTICAL, LLC	26-01465	SHIPPING COST	6-01-25-745-032	POLICE - UNIFORMS	\$	19.23
09704	CHRISTINA TRUST AS CUSTODIAN	26-00948	CERT 25-00126 B159 L6	T-03-56-853-855	REFUND OF PREMIUMS	\$	31,400.00
01888	CIT FINANCE, LLC	26-00267	INVOICE DATE: 9/5/26	6-01-22-725-026	UCC - OFFICE EQUIPMENT MAINTENANCE	\$	225.89
01888	CIT FINANCE, LLC	26-00268	INVOICE DATE: 9/6/26	6-01-25-745-026	PD - OFFICE/COMPUTER/EQUIP MAINT & REPAIR	\$	323.46
01888	CIT FINANCE, LLC	26-00269	INVOICE DATE: 9/2/26	6-01-25-745-026	PD - OFFICE/COMPUTER/EQUIP MAINT & REPAIR	\$	116.00
01888	CIT FINANCE, LLC	26-00270	INVOICE DATE: 9/10/26	6-01-26-772-026	BLDGS & GRDS - COMPUTER MAINT & COPIER	\$	113.29
01888	CIT FINANCE, LLC	26-00293	INVOICE DATE: 8/26/26	6-01-42-855-026	MUNICIPAL COURT - OFFICE EQUIPMENT MAINT	\$	95.68
01888	CIT FINANCE, LLC	26-00343	INVOICE DATE: 8/31/26	6-01-20-708-026	TAX COLLECTOR - OFFICE EQUIPMENT MAINT	\$	139.29
01888	CIT FINANCE, LLC	26-00389	INV DATE:8/26/26 (ASSR)-4063	6-01-20-710-026	TAX ASSESSOR - OFFICE EQUIPMENT MAINT	\$	225.89
01888	CIT FINANCE, LLC	26-00389	INV DATE:8/26/26 (PB/ZB)-081	6-01-20-710-026	TAX ASSESSOR - OFFICE EQUIPMENT MAINT	\$	225.89
01888	CIT FINANCE, LLC	26-00531	INVOICE DATE: 9/16/26	6-01-28-795-026	REC - OFFICE EQUIPMENT MAINTENANCE	\$	215.29
TOP322	CLEAR HOME SERVICES LLC	26-01696	TAX OVERPAYMENT B208.01 L47	6-01-55-003-004	OVERPAYMENTS	\$	3,109.18
02937	CLEARPATH MUNICIPAL CONSULTS	26-01489	NEW JERSEY FOOD WASTE	6-01-26-770-040	SOLID WASTE - PROFESSIONAL RELATED EXP	\$	50.00
00663	COMCAST	26-00258	09/01/26 INV # 282044784	6-01-25-745-026	PD - OFFICE/COMPUTER/EQUIP MAINT & REPAIR	\$	2,437.24
01498	COMCAST COMMERCIAL DEPT.	26-00223	9/17/26 - 10/16/26 (0309738)	6-01-25-745-026	PD - OFFICE/COMPUTER/EQUIP MAINT & REPAIR	\$	195.97
01498	COMCAST COMMERCIAL DEPT.	26-00224	9/10/26 - 10/9/26	6-01-25-745-026	PD - OFFICE/COMPUTER/EQUIP MAINT & REPAIR	\$	166.85
01498	COMCAST COMMERCIAL DEPT.	26-00226	09/10/26 - 10/09/26	6-01-20-701-026	ADMIN-OFFICE/COMPUTER EQUIPMENT MAINT	\$	147.97
01498	COMCAST COMMERCIAL DEPT.	26-00233	09/13/26 - 10/12/26 (0364469)	6-01-25-745-026	PD - OFFICE/COMPUTER/EQUIP MAINT & REPAIR	\$	226.65
01498	COMCAST COMMERCIAL DEPT.	26-00275	9/18/26 - 10/17/26 (0329744)	6-01-20-701-026	ADMIN-OFFICE/COMPUTER EQUIPMENT MAINT	\$	97.17
01498	COMCAST COMMERCIAL DEPT.	26-00294	08/22/26 - 09/21/26 (0325759)	6-01-25-745-026	PD - OFFICE/COMPUTER/EQUIP MAINT & REPAIR	\$	349.99
01498	COMCAST COMMERCIAL DEPT.	26-00294	09/22/26 - 10/21/26 (0325759)	6-01-25-745-026	PD - OFFICE/COMPUTER/EQUIP MAINT & REPAIR	\$	349.99
01498	COMCAST COMMERCIAL DEPT.	26-00390	8/24/26 - 9/23/26 (0149472)	6-01-20-701-026	ADMIN-OFFICE/COMPUTER EQUIPMENT MAINT	\$	226.65
01498	COMCAST COMMERCIAL DEPT.	26-00588	8-22-26 - 9-21-26 (0312880)	6-01-20-701-026	ADMIN-OFFICE/COMPUTER EQUIPMENT MAINT	\$	540.50
00825	CORE EQUIPMENT GROUP	26-01621	MIRROR FOR TRUCK P/W #8	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$	238.54
09963	CORE LOGIC	26-00510	B92.26 L11.01	6-01-55-003-004	OVERPAYMENTS	\$	485.67
09963	CORE LOGIC	26-00510	B111 L25	6-01-55-003-004	OVERPAYMENTS	\$	352.19
09963	CORE LOGIC	26-00510	B114.39 L1	6-01-55-003-004	OVERPAYMENTS	\$	340.79
09963	CORE LOGIC	26-00510	B144.09 L1	6-01-55-003-004	OVERPAYMENTS	\$	426.49
00513	DASTI & ASSOCIATES, PC.	26-00290	FLAT FEE GENERAL MATTERS- SEPT	6-01-20-712-027	LEGAL SERVICES & COSTS	\$	10,416.66
00513	DASTI & ASSOCIATES, PC.	26-00291	WS RETAINER 2026 - SEPTEMBER	6-09-55-500-027	WATER/SEWER - LEGAL SERVICES	\$	4,166.66
00513	DASTI & ASSOCIATES, PC.	26-00292	SEPT - JUDG AFFORD HOUSING	T-03-56-826-899	MISC EXP/ DEV CONTRI /INT EARN	\$	3,008.17
00513	DASTI & ASSOCIATES, PC.	26-00292	SEPT- PARAMOUNT ESCAPES HOA	6-01-20-712-029	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	\$	585.62
00513	DASTI & ASSOCIATES, PC.	26-00292	SEPT- MISC LITIGATION 2026	6-01-20-712-029	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	\$	3,342.50
00513	DASTI & ASSOCIATES, PC.	26-00292	SEPT-SIX REMNANT DEF OPIOD SMT	6-01-20-712-029	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	\$	70.00
00513	DASTI & ASSOCIATES, PC.	26-00292	SEPT- PATRIOTS COVE REFINANCE	6-01-20-712-029	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	\$	350.00
00513	DASTI & ASSOCIATES, PC.	26-00292	AUG - BARNEGAT ADS. FRANKOSKI	6-01-20-712-029	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	\$	3,532.90

00513	DASTI & ASSOCIATES, PC.	26-00292	AUG-BNGT TWP ADS. TAYLOR HINES	6-01-20-712-029	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	\$	460.24
00513	DASTI & ASSOCIATES, PC.	26-00292	SEPT - AVINASH MELKOTE	6-01-20-712-029	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	\$	2,117.50
00513	DASTI & ASSOCIATES, PC.	26-00292	SEPT - 2026 PERSONNEL HANDBOOK	6-01-20-712-029	LEGAL-SPECIAL COUNSEL, OTHER MATTERS	\$	2,100.00
00513	DASTI & ASSOCIATES, PC.	26-00947	INVOICE # 17155	MMROADREV2	ROAD REVIEW PHASES 9-15	\$	840.00
00513	DASTI & ASSOCIATES, PC.	26-01228	INVOICE # 42232	PB24-11WSR	M&T AT 547 MAIN, LLC WSR	\$	157.50
00513	DASTI & ASSOCIATES, PC.	26-01228	INVOICE # 48360	PB22-01WSR	CARDINALE & B CROSSING III WSR	\$	665.00
00118	DASTI, MURPHY, McGUICKIN, ULAKY	26-00435	08/2026	6-01-25-757-027	MUNICIPAL PROSECUTOR - LEGAL SERVICES	\$	3,600.00
WSRDBR	DAVID BROWN	26-00029	2026 LICENSE 478982 RENEWAL	6-09-55-500-299	WATER/SEWER - MISCELLANEOUS EXPENSES	\$	50.00
WSRDBR	DAVID BROWN	26-00029	2026 LICENSE 287478 RENEWAL	6-09-55-500-299	WATER/SEWER - MISCELLANEOUS EXPENSES	\$	50.00
WSRDBR	DAVID BROWN	26-00029	2026 LICENSE 478980 RENEWAL	6-09-55-500-299	WATER/SEWER - MISCELLANEOUS EXPENSES	\$	50.00
02946	DORA LOPEZ QUICENO	26-01717	REFUND RESALE CERT	6-01-08-106-001	Certificate of Occupancy	\$	100.00
00144	EAGLE POINT GUN	26-01617	Case #53651	6-01-25-745-114	POLICE - WEAPONS & AMMUNITION	\$	5,219.50
00144	EAGLE POINT GUN	26-01617	Case #AE223C	6-01-25-745-114	POLICE - WEAPONS & AMMUNITION	\$	3,394.24
00144	EAGLE POINT GUN	26-01617	Case #1912700C	6-01-25-745-114	POLICE - WEAPONS & AMMUNITION	\$	198.67
00144	EAGLE POINT GUN	26-01617	Case #FBIQCBC	6-01-25-745-114	POLICE - WEAPONS & AMMUNITION	\$	895.10
TSP045	EAST REGION TAX AUCTION LLC	26-01260	CERT 26-00081 B114.43 L2	T-03-56-853-855	REFUND OF PREMIUMS	\$	5,000.00
TSP045	EAST REGION TAX AUCTION LLC	26-01260	CERT 26-00047 B114.02 L1	T-03-56-853-855	REFUND OF PREMIUMS	\$	5,400.00
TSP045	EAST REGION TAX AUCTION LLC	26-01260	CERT 26-00034 B92.12 L13	T-03-56-853-855	REFUND OF PREMIUMS	\$	7,400.00
TSP045	EAST REGION TAX AUCTION LLC	26-01260	CERT 26-00104 B116.26 L14	T-03-56-853-855	REFUND OF PREMIUMS	\$	4,800.00
TSP045	EAST REGION TAX AUCTION LLC	26-01260	CERT 26-00040 B106 L4	T-03-56-853-855	REFUND OF PREMIUMS	\$	5,500.00
TSP045	EAST REGION TAX AUCTION LLC	26-01260	CERT 26-00086 B114.49 L26	T-03-56-853-855	REFUND OF PREMIUMS	\$	4,700.00
TSP045	EAST REGION TAX AUCTION LLC	26-01260	CERT 26-00066 B114.24 L28	T-03-56-853-855	REFUND OF PREMIUMS	\$	2,900.00
TSP045	EAST REGION TAX AUCTION LLC	26-01260	CERT 26-00080 B114.38 L4	T-03-56-853-855	REFUND OF PREMIUMS	\$	3,200.00
01216	EASTERN AUTO PARTS WAREHOUSE	26-00085	9/9/26	6-01-26-767-130	VEHICLE MAINT - FIRST AID SQUAD	\$	48.56
01216	EASTERN AUTO PARTS WAREHOUSE	26-00085	9/10/26	6-01-26-767-130	VEHICLE MAINT - FIRST AID SQUAD	\$	42.33
01216	EASTERN AUTO PARTS WAREHOUSE	26-00087	8/24/26	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$	256.98
01216	EASTERN AUTO PARTS WAREHOUSE	26-00087	8/27/26	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$	198.14
01216	EASTERN AUTO PARTS WAREHOUSE	26-00087	8/31/26	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$	81.56
01216	EASTERN AUTO PARTS WAREHOUSE	26-00087	8/31/26	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$	81.56
01216	EASTERN AUTO PARTS WAREHOUSE	26-00087	9/15/26	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$	103.55
01216	EASTERN AUTO PARTS WAREHOUSE	26-00088	9/4/26	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	\$	10.54
01216	EASTERN AUTO PARTS WAREHOUSE	26-00088	9/14/26	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	\$	62.80
01216	EASTERN AUTO PARTS WAREHOUSE	26-00088	9/14/26	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	\$	230.72
01216	EASTERN AUTO PARTS WAREHOUSE	26-00088	9/14/26	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	\$	62.80
01216	EASTERN AUTO PARTS WAREHOUSE	26-00820	6/18/26	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	\$	380.09
01216	EASTERN AUTO PARTS WAREHOUSE	26-00820	CREDIT - CORE DEPOSIT 11/12/25	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	\$	(18.00)
01216	EASTERN AUTO PARTS WAREHOUSE	26-00820	CREDIT - CORE DEPOSIT 11/13/25	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	\$	(54.00)
01216	EASTERN AUTO PARTS WAREHOUSE	26-00820	CREDIT - CORE DEPOSIT 02/24/26	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	\$	(54.00)
01216	EASTERN AUTO PARTS WAREHOUSE	26-00820	CREDIT - CORE DEPOSIT 05/14/26	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	\$	(54.00)
00150	EDMUNDS & ASSOCIATES, INC.	26-01556	CREDIT CARD INGENICO DX4000	6-01-20-708-053	TAX COLLECTOR - OFFICE & COMPUTER EQUIP	\$	499.00
00150	EDMUNDS & ASSOCIATES, INC.	26-01556	10PK THERMAL PAPER	6-01-20-708-053	TAX COLLECTOR - OFFICE & COMPUTER EQUIP	\$	15.00
00150	EDMUNDS & ASSOCIATES, INC.	26-01633	BLANK TAX BILLS BUNDLE	6-01-20-708-036	TAX COLLECTOR - OFFICE & COMPUTER SUPPL	\$	168.00
WSREKR	EDWARD KRINIC	26-01394	2026 LICENSE RENEWAL C2	6-09-55-500-299	WATER/SEWER - MISCELLANEOUS EXPENSES	\$	50.00
WSREKR	EDWARD KRINIC	26-01394	2026 LICENSE RENEWAL W2	6-09-55-500-299	WATER/SEWER - MISCELLANEOUS EXPENSES	\$	50.00
WSREKR	EDWARD KRINIC	26-01394	2026 LICENSE RENEWAL W2	6-09-55-500-299	WATER/SEWER - MISCELLANEOUS EXPENSES	\$	50.00
02529	ELECTRO MAINTENANCE, INC.	26-00318	8/21/26	W-08-55-600-576	SANITARY SEWER IMPROVEMENTS CONSTR COSTS	\$	1,152.00
00837	ELITE EMERGENCY LIGHTS, LLC	26-01129	SR DSR DUAL RADAR Kit	6-01-44-860-153	PURCHASE OF POLICE CAPITAL EQUIPMENT	\$	8,329.50
00837	ELITE EMERGENCY LIGHTS, LLC	26-01129	SR Tahoe Display Mount FRONT	6-01-44-860-153	PURCHASE OF POLICE CAPITAL EQUIPMENT	\$	513.64
00837	ELITE EMERGENCY LIGHTS, LLC	26-01129	SR Tahoe Rear ANTENNA Mount	6-01-44-860-153	PURCHASE OF POLICE CAPITAL EQUIPMENT	\$	406.56
00837	ELITE EMERGENCY LIGHTS, LLC	26-01388	SOUND OFF SIGNAL 100 WATT	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	\$	511.50
00837	ELITE EMERGENCY LIGHTS, LLC	26-01388	LIGHT WITH STUD MOUNT	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	\$	1,540.00
PD036	ENSURITY MOBILE CORP.	26-01604	Model E-Pursuit V3	6-01-25-745-161	POLICE - NARCOTICS UNIT	\$	500.00
01129	ENTERPRISE RENT-A-CAR	26-00339	07/07/26 06/07/26 - 07/07/26	6-01-25-745-150	POLICE - CREW VEHICLES	\$	1,215.00
01129	ENTERPRISE RENT-A-CAR	26-00339	07/07/26 06/07/26 - 07/07/26	6-01-25-745-150	POLICE - CREW VEHICLES	\$	1,215.00
01129	ENTERPRISE RENT-A-CAR	26-00339	08/07/26 07/07/26 - 08/06/26	6-01-25-745-150	POLICE - CREW VEHICLES	\$	1,215.00
01129	ENTERPRISE RENT-A-CAR	26-00339	08/10/26 07/07/26 - 08/06/26	6-01-25-745-150	POLICE - CREW VEHICLES	\$	1,215.00
01129	ENTERPRISE RENT-A-CAR	26-00339	09/05/26 08/06/26 - 09/05/26	6-01-25-745-150	POLICE - CREW VEHICLES	\$	1,215.00
01129	ENTERPRISE RENT-A-CAR	26-00339	09/05/26 08/06/26 - 09/05/26	6-01-25-745-150	POLICE - CREW VEHICLES	\$	1,215.00
00494	FBINAA - NJ CHAPTER	26-01496	NJ 3rd Quarter Meeting CARROLL	6-01-25-745-040	POLICE - PROFESSIONAL RELATED EXPENSES	\$	60.00
00867	FEDERAL EXPRESS	26-01473	COWELL TACTICAL 8/12/26	6-01-25-745-032	POLICE - UNIFORMS	\$	44.06
00867	FEDERAL EXPRESS	26-01473	LATE PAYMENT CHARGE	6-01-25-745-032	POLICE - UNIFORMS	\$	3.76
00867	FEDERAL EXPRESS	26-01473	RARESTEP - FLEETIO 9/18/26	6-01-25-745-026	PD -OFFICE/COMPUTER/EQUIP MAINT & REPAIR	\$	84.04
00296	FERGUSON ENTERPRISES, INC.	26-00122	9/3/26 INV 4992521	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	29.44
00296	FERGUSON ENTERPRISES, INC.	26-00122	8/17/26 INV 4892828	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	93.27
00296	FERGUSON ENTERPRISES, INC.	26-01614	ITEM # MO305M1D09 6 X 18 SS	6-09-55-500-503	WATER/SEWER - WATER METERS	\$	4,450.00
02894	FRA TECHNOLOGIES, INC.	26-01662	2027 MACS Maintenance	6-01-20-704-036	CLERK-OFFICE & COMPUTER SUPPLIES	\$	675.00

00879	FRANKLIN PLANNER CORPORATION	26-01606	ITEM # 83061 CL ORIGINAL	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	\$	56.95
00879	FRANKLIN PLANNER CORPORATION	26-01606	ITEM # 25123 STORAGE BINDER	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	\$	14.95
00879	FRANKLIN PLANNER CORPORATION	26-01606	SHIPPING	6-09-55-500-036	WATER/SEWER - OFFICE & COMPUTER SUPPLIES	\$	13.99
02239	G.P. JAGER & ASSOCIATES INC.	26-01569	KECO MODEL KPSF2-S16-S-NN	6-09-55-501-575	ACQUIS OF WATER METERS & OTHER ASSETS	\$	7,595.00
02239	G.P. JAGER & ASSOCIATES INC.	26-01569	VFD DRIVE 230-460	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$	1,195.00
02239	G.P. JAGER & ASSOCIATES INC.	26-01569	FREIGHT CHARGES	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$	615.26
02239	G.P. JAGER & ASSOCIATES INC.	26-01569	LIFTGATE SERVICE FEE	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$	50.00
00047	GANNETT NEWSPAPERS, INC.	26-00412	8/12/26-8/26/26 ORDER 12001773	6-01-20-704-021	CLERK-LEGAL ADVERTISING	\$	22.88
00047	GANNETT NEWSPAPERS, INC.	26-01135	ANNOUNCE OF 2025 TALE SALE	6-01-20-708-102	TAX COLLECTOR - TAX SALE COSTS	\$	101.88
02055	GRANTURK EQUIPMENT CO., INC.	26-01471	REPAIRS TO JET VAC TRUCK	G-02-40-366-224	2026 CLEAN COMMUNITIES-VEHICLE MAINT	\$	1,858.56
02055	GRANTURK EQUIPMENT CO., INC.	26-01609	TELE TUBE 62034-30 9/2/26	G-02-40-366-224	2026 CLEAN COMMUNITIES-VEHICLE MAINT	\$	7,005.68
00372	GREGORY J. HOCK	26-00385	CONFLICT PUBLIC DEF 08/19/26	6-01-42-856-027	PUBLIC DEFENDER - LEGAL SERVICES	\$	700.00
WS028	GRESHAM PETROLEUM CO.	26-00843	08/19/26	6-01-31-833-120	GASOLINE FUEL EXPENSES	\$	5,247.43
WS028	GRESHAM PETROLEUM CO.	26-00843	08/24/26	6-01-31-833-120	GASOLINE FUEL EXPENSES	\$	5,638.24
WS028	GRESHAM PETROLEUM CO.	26-00843	08/31/26	6-01-31-833-120	GASOLINE FUEL EXPENSES	\$	3,723.73
WS028	GRESHAM PETROLEUM CO.	26-00843	09/08/26	6-01-31-833-120	GASOLINE FUEL EXPENSES	\$	6,112.84
WS028	GRESHAM PETROLEUM CO.	26-00843	09/14/26	6-01-31-833-120	GASOLINE FUEL EXPENSES	\$	5,280.53
00170	GUARDIAN PROTECTION SVC., INC.	26-00664	09/21/26 - 10/20/26	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$	305.62
00170	GUARDIAN PROTECTION SVC., INC.	26-00664	699 BNGT BVLD SENSOR REPAIR	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$	244.00
02939	HARD ROCK HOTEL & CASINO	26-01657	ONE ROOM SINGLE OCCUPANCY	6-01-22-725-101	UCC - COMMUNITY RATINGS SYSTEM EXPS	\$	265.00
02919	HOFFMAN INTERNATIONAL INC	26-01341	MIRROR FOR PUBLIC WORKS #8	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$	261.58
00216	HOME DEPOT CREDIT SERVCICES	26-00916	8/26/26 8022328	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	79.86
00216	HOME DEPOT CREDIT SERVCICES	26-00916	8/28/26 6064408	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	279.37
00216	HOME DEPOT CREDIT SERVCICES	26-00916	9/3/26 0023365	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	117.53
00216	HOME DEPOT CREDIT SERVCICES	26-00916	9/4/26 9051323	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	82.81
00216	HOME DEPOT CREDIT SERVCICES	26-00916	9/10/26 3012722	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	94.40
00216	HOME DEPOT CREDIT SERVCICES	26-00916	9/10/26 3012724	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	82.68
00216	HOME DEPOT CREDIT SERVCICES	26-00916	9/10/26	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	15.69
00216	HOME DEPOT CREDIT SERVCICES	26-00916	9/10/26	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	67.36
00216	HOME DEPOT CREDIT SERVCICES	26-00916	9/16/26 7013304	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	87.86
00216	HOME DEPOT CREDIT SERVCICES	26-00916	9/22/26 1013750	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	83.90
00216	HOME DEPOT CREDIT SERVCICES	26-00968	6/12/26	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	\$	341.99
00216	HOME DEPOT CREDIT SERVCICES	26-00968	8/17/26	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	\$	284.95
00216	HOME DEPOT CREDIT SERVCICES	26-00968	8/20/26	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	\$	25.68
00216	HOME DEPOT CREDIT SERVCICES	26-00968	8/21/26	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	\$	7.97
00216	HOME DEPOT CREDIT SERVCICES	26-00968	8/24/26	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	\$	115.14
00216	HOME DEPOT CREDIT SERVCICES	26-00968	8/31/26	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	\$	371.50
00216	HOME DEPOT CREDIT SERVCICES	26-00968	9/2/26	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	\$	41.37
00216	HOME DEPOT CREDIT SERVCICES	26-00968	9/14/26	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	\$	23.74
00216	HOME DEPOT CREDIT SERVCICES	26-00968	3/9/26 CREDIT	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	\$	(463.93)
00216	HOME DEPOT CREDIT SERVCICES	26-00968	4/27/26 ADDL DUE	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	\$	0.02
00216	HOME DEPOT CREDIT SERVCICES	26-00968	5/26/26	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	\$	371.50
00216	HOME DEPOT CREDIT SERVCICES	26-00968	6/9/26	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	\$	110.78
00216	HOME DEPOT CREDIT SERVCICES	26-00968	6/24/26	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	\$	100.00
00216	HOME DEPOT CREDIT SERVCICES	26-00968	6/24/26	6-01-26-772-024	BLDGS & GRDS -MAINTENANCE & REPAIRS	\$	(20.65)
01056	HYUNDAI MOTOR FINANCE	26-00002	10-14-26	6-01-20-701-140	ADMIN - VEHICLE LEASE	\$	359.00
01056A	HYUNDAI MOTOR FINANCE	26-00213	10/9/26	6-01-26-765-299	S&R-MISC EXP/MAILBOX DAMAGE/VECH LEASE	\$	490.50
02942	IAFCI - INTERNATIONAL ASSN. OF	26-01561	New Annual Membership	6-01-25-745-040	POLICE - PROFESSIONAL RELATED EXPENSES	\$	100.00
00473	ILLINOIS TOOL WORKS INC.	26-01605	ITEM # 79-0270-00 UNIVERSAL	6-09-55-500-038	W/S - GENERAL HARDWARE & MINOR TOOLS	\$	637.00
00473	ILLINOIS TOOL WORKS INC.	26-01605	FREIGHT/HANDLING	6-09-55-500-038	W/S - GENERAL HARDWARE & MINOR TOOLS	\$	18.68
02072	INSTITUTE FOR FORENSIC PSYCH.	26-01553	Pre-Employment Evaluations	6-01-25-745-040	POLICE - PROFESSIONAL RELATED EXPENSES	\$	1,150.00
00793	INSTITUTE FOR PROF DEVELOPMENT	26-00134	RECORDS & INFO MGMT PART2 A.C.	6-01-20-704-040	CLERK-PROFESSIONAL RELATED EXPENSES	\$	50.00
00585A	ISABEL COLE	26-00146	8/26/26 AM & PM SESSIONS	6-01-42-855-012	MUNICIPAL COURT - PERMANENT PART TIME	\$	160.00
00585A	ISABEL COLE	26-00146	9/09/26 AM & PM SESSIONS	6-01-42-855-012	MUNICIPAL COURT - PERMANENT PART TIME	\$	160.00
00585A	ISABEL COLE	26-00146	9/16/26 AM & PM SESSIONS	6-01-42-855-012	MUNICIPAL COURT - PERMANENT PART TIME	\$	160.00
00585A	ISABEL COLE	26-00146	9/23/26 AM & PM SESSIONS	6-01-42-855-012	MUNICIPAL COURT - PERMANENT PART TIME	\$	160.00
02460	J.R. HENDERSON LABS, INC.	26-00855	9/14/26	6-09-55-500-501	WATER/SEWER - TESTING & LAB FEES	\$	1,777.00
00073	JAMES PARSELLS	26-01607	Stephanie Marlin Business card	6-01-20-705-023	FINANCE - PRINTING	\$	79.00
00073	JAMES PARSELLS	26-01607	Zoning/Code Labels 4X4 ORANGE	6-01-20-701-023	ADMIN - PRINTING	\$	195.00
00073	JAMES PARSELLS	26-01607	Warning Notice Ticket Books	6-01-20-701-023	ADMIN - PRINTING	\$	581.00
00229	JERSEY CENTRAL POWER & LIGHT	26-00388	100-159-749-512 7/28 - 8/25/26	6-01-31-825-825	UTILITIES - ELECTRICITY	\$	7.24
00229	JERSEY CENTRAL POWER & LIGHT	26-00388	200-000-053-906 8/26 LATE CHG	6-01-31-825-825	UTILITIES - ELECTRICITY	\$	143.24
00229	JERSEY CENTRAL POWER & LIGHT	26-00388	200-000-053-906 BILL: 09/08/26	6-01-31-825-825	UTILITIES - ELECTRICITY	\$	13,659.10
00229	JERSEY CENTRAL POWER & LIGHT	26-00394	MASTER 200 000 054 029 9/11/26	6-01-31-825-826	UTILITIES - STREET LIGHTING	\$	25,541.50
00229	JERSEY CENTRAL POWER & LIGHT	26-00479	200 000 054 086 BILL: 09/04/26	6-09-55-500-071	WATER/SEWER - ELECTRICITY	\$	21,957.54
00229	JERSEY CENTRAL POWER & LIGHT	26-00479	VENUE 100168724928 7/27-8/25	6-09-55-500-071	WATER/SEWER - ELECTRICITY	\$	1,285.43

01225	JERSEY SHORE MEDICAL CENTER	26-01608	BLS Heartcode CPR Course	6-01-25-745-112	POLICE - FIRST AID/BREATHALIZER KITS	\$	2,205.00
WSRJLE	JOEL LEACH	26-00033	2026 VISION REIMBURSEMENT	6-09-55-500-122	WATER/SEWER - MEAL ALLOWANCE	\$	262.66
WSRJWE	JOHN WEST	26-00153	2026 VISION CLAIM - 9/14/26	6-09-55-500-162	WATER/SEWER - HEALTH INSURANCE PREMIUMS	\$	130.00
02342	JOSEPH FAZZIO INC.	26-01205	9/22/26	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	300.26
02342	JOSEPH FAZZIO INC.	26-01205	9/22/26	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	39.94
00141	JP MONZO, MUN. CONSTULT LLC.	26-01613	Internal Controls- SMarlin	6-01-20-705-040	FINANCE - PROFESSIONAL RELATED EXPENSES	\$	50.00
V0046	KRISTOPHER BURKE	26-00414	2026 VISION REIMB - 08/11/26	6-01-23-733-147	EMPL GRP INS - VISION REIMBURSEMENT EXP	\$	270.00
V0046	KRISTOPHER BURKE	26-01629	Ninja Forms Renewal	6-01-25-745-026	PD -OFFICE/COMPUTER/EQUIP MAINT & REPAIR	\$	49.00
01995	KROFF CHEMICAL CO., INC.	26-00172	8/28/26	6-09-55-500-031	WATER/SEWER - CHEMICALS & GASES	\$	1,657.01
00783A	KYOCERA DOCUMENT SOLUTIONS	26-01224	09/01/2026 - 10/30/2026	6-01-20-705-026	FINANCE - OFFICE/COMPUTER EQUIP MAINT	\$	1,329.88
00783A	KYOCERA DOCUMENT SOLUTIONS	26-01224	10/01/2026 - 10/31/2026	6-01-20-705-026	FINANCE - OFFICE/COMPUTER EQUIP MAINT	\$	1,329.88
00359	LAW OFFICES OF MICHAEL J.	26-00678	7/2026 - GENERAL BUSINESS	6-01-21-720-027	PLANNING BOARD - LEGAL SERVICES	\$	50.40
00359	LAW OFFICES OF MICHAEL J.	26-00678	8/2026 - GENERAL BUSINESS	6-01-21-720-027	PLANNING BOARD - LEGAL SERVICES	\$	33.60
00359	LAW OFFICES OF MICHAEL J.	26-01183	INVOICE # 5650-4087	PB22-01PBR	CARDINALE & B CROSSING III PBR	\$	84.00
00359	LAW OFFICES OF MICHAEL J.	26-01183	INVOICE # 5650-4090	PB23-12PBR	DEL CORP HOLDINGS, LLC PBR	\$	50.40
00359	LAW OFFICES OF MICHAEL J.	26-01183	INVOICE # 5650-4089	PB15-09PBR	ROUTE 72 SAND MINE LLC PBR	\$	1,512.00
00359	LAW OFFICES OF MICHAEL J.	26-01183	INVOICE # 5650-4086	PB26-01PBR	FRANK SCHIRRIPA PBR	\$	50.40
TWPLBR	LEMUEL BRINSON	26-00436	NJ PESTICIDE TRAINING	6-01-26-772-040	BLDGS & GRDS - PROF'L RELATED EXP	\$	101.87
TWPLFI	LOUIS FISCHER	26-01658	REIMB RICO FLOODPLAIN CONFERE	6-01-22-725-101	UCC - COMMUNITY RATINGS SYSTEM EXPS	\$	495.00
00467	M.E. FLEMMING & SONS, INC.	26-01322	9/4/26	6-09-55-500-111	WATER/SEWER - LANDSCAPING	\$	21.99
00305	MARINE LUMBER & PILING, LLC	26-01498	2 X 8 X 20 #2 SYP MCA 15 GC	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$	323.80
00305	MARINE LUMBER & PILING, LLC	26-01498	2 X 8 X 16 #2 STP MCA 15GC	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$	75.75
01457	MCCARTHY TIRE COMPANY OF	26-01211	FS FH PURSUIT 113V P.D. TIRES	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	\$	1,296.32
01457	MCCARTHY TIRE COMPANY OF	26-01211	FS FIREHAWK PURSUIT P.D. TIRES	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	\$	808.62
02318	MEADOWBROOK INDUSTRIES, LLC	26-00448	8/31/26	6-01-26-770-121	SOLID WASTE - SANITATION CONTRACT	\$	540.00
02318	MEADOWBROOK INDUSTRIES, LLC	26-00449	08/31/2026	6-01-26-770-121	SOLID WASTE - SANITATION CONTRACT	\$	123,640.40
02318	MEADOWBROOK INDUSTRIES, LLC	26-00450	08/31/2026	6-01-26-770-041	SOLID WASTE - RECYCLING EXPENSES	\$	86,443.50
02318	MEADOWBROOK INDUSTRIES, LLC	26-00451	8/31/26	6-01-32-837-142	LANDFILL TIPPING FEES	\$	85,511.25
02318	MEADOWBROOK INDUSTRIES, LLC	26-00451	8/31/26	6-01-32-838-299	NJ STATE RECYCLING TAX	\$	2,950.02
00198	MEDSERV HEALTHCARE SOLUTIONS	26-01466	XELAED001B G5 ADULT PADS	6-01-25-745-112	POLICE - FIRST AID/BREATHALIZER KITS	\$	1,620.00
TWPMJA	MERIDITH JACKSTADT	26-01709	ice cream night supplies	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	\$	112.29
TWPMJI	MICHAEL SILVANI	26-00413	2026 VISION REIMBURSEMENT	6-01-23-733-147	EMPL GRP INS - VISION REIMBURSEMENT EXP	\$	650.00
00807	MIRACLE CHEMICAL CO., INC.	26-00661	09/11/26 FUEL SURCHARGE	6-09-55-500-031	WATER/SEWER - CHEMICALS & GASES	\$	30.00
00807	MIRACLE CHEMICAL CO., INC.	26-00661	09/11/26	6-09-55-500-031	WATER/SEWER - CHEMICALS & GASES	\$	1,719.20
00320	MR. BOB'S PORTABLE TOILETS	26-00103	9/10/26	6-01-26-772-155	BLDGS & GRDS - PUBLIC PARKS/AREAS MAINT	\$	680.00
00320	MR. BOB'S PORTABLE TOILETS	26-00103	9/10/26	6-01-26-772-155	BLDGS & GRDS - PUBLIC PARKS/AREAS MAINT	\$	340.00
00320	MR. BOB'S PORTABLE TOILETS	26-00103	9/10/26	6-01-26-772-155	BLDGS & GRDS - PUBLIC PARKS/AREAS MAINT	\$	680.00
00320	MR. BOB'S PORTABLE TOILETS	26-01562	Family Night Portables	6-01-25-745-092	POLICE - COMMUNITY POLICING	\$	450.00
00320	MR. BOB'S PORTABLE TOILETS	26-01562	Portables Delivery Charge	6-01-25-745-092	POLICE - COMMUNITY POLICING	\$	10.00
00320	MR. BOB'S PORTABLE TOILETS	26-01682	portable toilets fireworks 7/2	6-01-28-795-068	REC - FAMILY SPECIAL EVENTS	\$	460.00
02633	MUSCO SPORTS LIGHTING, LLC	26-01350	LIGHT MAINTENANCE LITTLE LEAGUE	T-03-56-849-851	OPEN SPACE RESERVE APPROP.	\$	6,150.00
00162	NEW ALBERTSONS INC.	26-01355	JR. POLICE ACADEMY/ KIDS CLUB	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	\$	62.88
00162	NEW ALBERTSONS INC.	26-01355	ME Egg roll night	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	\$	84.65
00162	NEW ALBERTSONS INC.	26-01355	ME Smores Night	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	\$	62.84
00162	NEW ALBERTSONS INC.	26-01355	kids club trail mix ingredient	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	\$	43.53
00162	NEW ALBERTSONS INC.	26-01355	teddy bear picnic supplies	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	\$	113.69
00162	NEW ALBERTSONS INC.	26-01355	ME Smores Night (sales tax)	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	\$	(3.62)
00162	NEW ALBERTSONS INC.	26-01355	kids club trail mix -sales tax	T-03-56-846-851	REC PROGRAM TRUST FUND EXPENSES	\$	(0.26)
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230000156241 8/26-9/26	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	\$	60.97
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230001281827 8/26-9/26	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	\$	64.15
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230001281939 8/26-9/26	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	\$	65.13
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230000373120 8/26-9/26	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	\$	64.50
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230000196269 8/26-9/26	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	\$	64.32
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230000443422 8/26-9/26	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	\$	55.92
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230000787806 7/26-8/26	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	\$	-
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230000787806 8/26-9/26	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	\$	-
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230000395848 8/26-9/26	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	\$	64.53
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230000423424 8/26-9/26	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	\$	55.84
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230001083822 8/26-9/26	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	\$	65.90
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230001084114 8/26-9/26	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	\$	67.55
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230000395748 7/26-8/26	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	\$	(3.06)
00347	NEW JERSEY NATURAL GAS CO.	26-00444	230000395748 8/26-9/26	6-09-55-500-070	WATER/SEWER - HEATING OIL/NATURAL GAS	\$	100.00
00347	NEW JERSEY NATURAL GAS CO.	26-00445	230000165209 8/26-9/26	6-01-31-825-829	UTILITIES -NATURAL GAS & OIL & PROPANE	\$	55.84
00347	NEW JERSEY NATURAL GAS CO.	26-00445	230000272288 8/26-9/26	6-01-31-825-829	UTILITIES -NATURAL GAS & OIL & PROPANE	\$	255.76
00347	NEW JERSEY NATURAL GAS CO.	26-00445	230000272473 8/26-9/26	6-01-31-825-829	UTILITIES -NATURAL GAS & OIL & PROPANE	\$	64.32
00347	NEW JERSEY NATURAL GAS CO.	26-00445	230000736066 7/26-8/26	6-01-31-825-829	UTILITIES -NATURAL GAS & OIL & PROPANE	\$	55.84

00347	NEW JERSEY NATURAL GAS CO.	26-00445	230000913629 8/26-9/26	6-01-31-825-829	UTILITIES -NATURAL GAS & OIL & PROPANE	\$	66.03
00347	NEW JERSEY NATURAL GAS CO.	26-00445	230001251958 8/26-9/26	6-01-31-825-829	UTILITIES -NATURAL GAS & OIL & PROPANE	\$	85.79
00347	NEW JERSEY NATURAL GAS CO.	26-00445	230001252598 8/26-9/26	6-01-31-825-829	UTILITIES -NATURAL GAS & OIL & PROPANE	\$	65.21
00347	NEW JERSEY NATURAL GAS CO.	26-00445	230001047402 8/26-9/26	6-01-31-825-829	UTILITIES -NATURAL GAS & OIL & PROPANE	\$	55.86
02521	NEW SYSTEM HOOD CLEANING	26-01674	9/17 hood cleaning rec center	6-01-28-795-065	RECREATION PROGRAM EXPENSES	\$	425.00
00344	NJ DEPT OF HEALTH & SR.SERVICE	26-00440	08/01/2026 - 08/31/2026	A-12-56-850-852	NJ DEPT. OF HEALTH-VET	\$	19.80
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE CONFERENCE	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	65.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	10.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	65.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	10.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	65.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	10.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	65.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	65.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	10.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	65.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	65.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	10.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	65.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	65.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	10.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	65.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	65.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	10.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	65.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	65.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	10.00
00343	NJ STATE LEAGUE OF MUNICIP.	26-01574	2026 LEAGUE REGISTRATION	6-01-20-701-040	ADMIN-PROFESSIONAL RELATED EXPENSES	\$	65.00
01007	NJ WATER ASSOC., INC.	26-01565	2026 NJWA ANNUAL CONFERENCE	6-09-55-500-040	W/S - PROF'L EXPS -CONF, DUES & LICENSES	\$	400.00
01007	NJ WATER ASSOC., INC.	26-01565	JOHN RANDAZZO TO ATTEND	6-09-55-500-040	W/S - PROF'L EXPS -CONF, DUES & LICENSES	\$	270.00
01007	NJ WATER ASSOC., INC.	26-01565	JACK WEST TO ATTEND 10-7	6-09-55-500-040	W/S - PROF'L EXPS -CONF, DUES & LICENSES	\$	270.00
00961	OCEAN COUNTY HEALTH DEPARTMENT	26-01577	Animal Facility Services	6-01-27-788-028	ANIMAL - PROF'L SVCS/ANNUAL MAINT & MISC	\$	64.00
00961	OCEAN COUNTY HEALTH DEPARTMENT	26-01577	Animal Facility Services	6-01-27-788-028	ANIMAL - PROF'L SVCS/ANNUAL MAINT & MISC	\$	45.00
02679	OFFICE BASICS, INC.	26-00496	8/12/26	6-01-26-772-035	BLDGS & GRDS - JANITORIAL SUPPLIES	\$	1,284.57
02679	OFFICE BASICS, INC.	26-00496	9/18/26	6-01-26-772-035	BLDGS & GRDS - JANITORIAL SUPPLIES	\$	771.74
02679	OFFICE BASICS, INC.	26-00496	9/18/26	6-01-26-772-035	BLDGS & GRDS - JANITORIAL SUPPLIES	\$	288.42
02437	ONE CALL CONCEPTS, INC.	26-00854	08/31/2026 INVOICE # 6085025	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	515.00
ENGP04	OWEN LITTLE & ASSOCIATES, INC.	25-02204	INV # 30237 8/27/26	5-01-44-860-156	PURCHAS FIRE DEPT EQUIP/FIREHOUSE DESIGN	\$	12,668.50
00487	PHONETICS INC.	26-00175	8/11/26	6-09-55-500-110	W/S - CELLULAR PHONES & COMMUNICATIONS	\$	49.90
00487	PHONETICS INC.	26-00175	9/11/26	6-09-55-500-110	W/S - CELLULAR PHONES & COMMUNICATIONS	\$	49.90
00360	PITNEY BOWES CREDIT CORP.	26-00216	2026 LEASE 08/05/26 - 11/04/26	6-01-20-704-022	POSTAGE	\$	1,032.00
00389	PITNEY BOWES, INC. (Postage)	26-00545	09/01/2026	6-01-20-704-022	POSTAGE	\$	950.00
00389	PITNEY BOWES, INC. (Postage)	26-00545	09/01/2026	6-01-42-855-022	MUNICIPAL COURT - POSTAGE	\$	550.00
02279	PITNEY BOWES, INC.(Credit Line)	26-00215	LOC BALANCE AS OF 09/18/26	6-01-20-704-022	POSTAGE	\$	1,044.00
01278	PRIME LUBE INC.	26-01320	CHEVRON DELO 50/50 ELC	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	\$	567.05
01278	PRIME LUBE INC.	26-01320	PRIME ULTRA FULL SYNTHETIC	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	\$	859.10
01278	PRIME LUBE INC.	26-01320	PRIME ULTRA FULL SYNTHETIC	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$	859.10
01278	PRIME LUBE INC.	26-01320	PRIME ULTRA FULL SYNTHETIC	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	\$	859.10
01278	PRIME LUBE INC.	26-01320	CHEVRON URSA SUPER 15W40	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$	948.20
WS018	PRINCETON HYDRO, LLC	26-01151	SERVICES THROUGH 09/21/26	T-03-56-870-872	DRAINAGE ASSESSMENTS	\$	2,050.00
00301	PROFESSIONAL WINDOW TINTING	26-01497	Tint 2 Front Windows Car #61	6-01-25-745-034	POLICE - VEHICLE PARTS & ACCESSORIES	\$	100.00
01890	PYRZ WATER SUPPLY COMPANY	26-01336	#1311-28-PL BLACOH MODEL	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$	788.00
01890	PYRZ WATER SUPPLY COMPANY	26-01336	SHIPPING	6-09-55-500-504	WATER - REPAIRS & MAINT.WATER EQUIP	\$	51.00
09810	QUALITY MEDICAL TRANSPORT INC.	26-00277	08/01/2026 4594-26	6-01-25-751-001	AMBULANCE SERVICES CONTRACTED SERVICES	\$	12,648.08
01622	REED & PERRINE SALES, INC.	26-00107	9/10/26	6-09-55-500-031	WATER/SEWER - CHEMICALS & GASES	\$	3,450.00
01622	REED & PERRINE SALES, INC.	26-00107	9/10/26	6-09-55-500-031	WATER/SEWER - CHEMICALS & GASES	\$	2,587.50
01622	REED & PERRINE SALES, INC.	26-00107	9/10/26	6-09-55-500-031	WATER/SEWER - CHEMICALS & GASES	\$	862.50
01236	REMINGTON & VERNICK	26-00523	PROFL SVCS THRU 08/31/26	6-01-20-710-105	TAX ASSESSOR - TAX MAP MAINTENANCE	\$	245.00
01236	REMINGTON & VERNICK	26-01484	PRF'L SVCS THROUGH 08/31/2026	W-08-55-650-011	WATER TOWER CIF FUNDING	\$	12,180.00
00794	RINO'S IP, LLC.	26-00278	DUE: 07/20/26 INV # 7341	6-01-31-825-827	UTILITIES - TELEPHONE	\$	84.50
00794	RINO'S IP, LLC.	26-00278	DUE: 09/20/26 INV # 7631	6-01-31-825-827	UTILITIES - TELEPHONE	\$	23.00
TOP321	ROMAN & GRACE ZIMMERMAN	26-01697	2026 REFUND TAX OVERPAYMENT	6-01-55-003-004	OVERPAYMENTS	\$	650.62
01782	SERVICE TIRE TRUCK CENTER, INC.	26-01300	TIRES FOR FIRE TRUCKS	6-01-26-767-128	VEHICLE MAINT - FIRE DEPT	\$	990.26
01782	SERVICE TIRE TRUCK CENTER, INC.	26-01620	TIRES FOR ROAD DEPT.	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$	800.00
01268	SERVPRO	26-01564	Service Call Car #85	6-01-25-745-035	POLICE VEHICLES	\$	250.00
01268	SERVPRO	26-01564	PPE w/Respirator	6-01-25-745-035	POLICE VEHICLES	\$	75.00
01268	SERVPRO	26-01564	Antimicrobial	6-01-25-745-035	POLICE VEHICLES	\$	0.60

01268	SERVPRO	26-01564	Labor	6-01-25-745-035	POLICE VEHICLES	\$	150.00
01268	SERVPRO	26-01564	Disposal	6-01-25-745-035	POLICE VEHICLES	\$	125.00
01525	SITEONE LANDSCAPE SUPPLY	26-00832	08/31/26	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	997.83
00425	SO. JERSEY WELDING SUPPLY, INC.	26-01558	#3 NOZZLE 1/2 " FLUSH	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$	25.48
TOP205	SPIOTTI & ASSOCIATES	26-00227	B162.01 L1.03	6-01-55-003-005	APPEALS	\$	2,262.52
01124	STAPLES ADVANTAGE	26-01567	1" Binder Carton #BSN09976CT	6-01-25-745-036	POLICE - OFFICE & COMPUTER SUPPLIES	\$	59.28
01124	STAPLES ADVANTAGE	26-01567	5"x8" Note Pads #886428	6-01-25-745-036	POLICE - OFFICE & COMPUTER SUPPLIES	\$	10.09
01124	STAPLES ADVANTAGE	26-01567	Sharpie Ultra Fine Pt #642736	6-01-25-745-036	POLICE - OFFICE & COMPUTER SUPPLIES	\$	8.81
01124	STAPLES ADVANTAGE	26-01601	Lysol Disinfecting Wipes	6-01-42-855-036	MUNICIPAL COURT - OFFICE & COMPUTER SUPP	\$	17.39
01124	STAPLES ADVANTAGE	26-01601	Lined Index Cards - Neon	6-01-42-855-036	MUNICIPAL COURT - OFFICE & COMPUTER SUPP	\$	10.40
01124	STAPLES ADVANTAGE	26-01601	Compressed Air Duster	6-01-42-855-036	MUNICIPAL COURT - OFFICE & COMPUTER SUPP	\$	4.27
01124	STAPLES ADVANTAGE	26-01601	CD's - 50 pk	6-01-42-855-036	MUNICIPAL COURT - OFFICE & COMPUTER SUPP	\$	12.38
01124	STAPLES ADVANTAGE	26-01601	Manilla File Folders	6-01-42-855-036	MUNICIPAL COURT - OFFICE & COMPUTER SUPP	\$	14.81
01124	STAPLES ADVANTAGE	26-01601	Lined Index Cards - White	6-01-42-855-036	MUNICIPAL COURT - OFFICE & COMPUTER SUPP	\$	4.78
01124	STAPLES ADVANTAGE	26-01601	Self-Adhesive Poly Pockets	6-01-42-855-036	MUNICIPAL COURT - OFFICE & COMPUTER SUPP	\$	29.59
01124	STAPLES ADVANTAGE	26-01601	6x9 Catalog Envelopes	6-01-42-855-036	MUNICIPAL COURT - OFFICE & COMPUTER SUPP	\$	16.87
01124	STAPLES ADVANTAGE	26-01601	Pink Paper	6-01-42-855-036	MUNICIPAL COURT - OFFICE & COMPUTER SUPP	\$	9.16
01124	STAPLES ADVANTAGE	26-01601	Green Paper	6-01-42-855-036	MUNICIPAL COURT - OFFICE & COMPUTER SUPP	\$	31.92
01124	STAPLES ADVANTAGE	26-01601	Blue Paper	6-01-42-855-036	MUNICIPAL COURT - OFFICE & COMPUTER SUPP	\$	9.16
01124	STAPLES ADVANTAGE	26-01601	Black INK Toner HP81A	6-01-42-855-036	MUNICIPAL COURT - OFFICE & COMPUTER SUPP	\$	229.62
01695	STATE TOXICOLOGY LABORATORY	26-01576	Random Drug Tests	5-01-23-733-165	CDL DRUG & ALCOHOL TESTING/PHYSICALS	\$	270.00
01695	STATE TOXICOLOGY LABORATORY	26-01576	Applicant Drug Test	5-01-23-733-165	CDL DRUG & ALCOHOL TESTING/PHYSICALS	\$	45.00
01695	STATE TOXICOLOGY LABORATORY	26-01576	Random Steriods Test	5-01-23-733-165	CDL DRUG & ALCOHOL TESTING/PHYSICALS	\$	250.00
01695	STATE TOXICOLOGY LABORATORY	26-01628	Applicant Drug Screen	6-01-23-733-165	CDL DRUG & ALCOHOL TESTING/PHYSICALS	\$	90.00
00623	STEVENSON SUPPLY CO., INC	26-00196	08/25/26	6-09-55-500-504	WATER - REPAIRS & MAINT. WATER EQUIP	\$	1,472.75
00623	STEVENSON SUPPLY CO., INC	26-00196	09/15/26	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	1,527.20
01724	T&M ASSOCIATES	26-01087	INVOICE # KMD513690	ZB26-03ZBR	WP BARNEGAT, LLC ZBR	\$	1,131.00
01724	T&M ASSOCIATES	26-01087	INVOICE # KMD515649	ZB26-05ZBR	JOHN P RUANE ZBR	\$	378.00
01724	T&M ASSOCIATES	26-01087	INVOICE # KMD513691	ZB26-04ZBR	MICHAEL FERNANDES ZBR	\$	321.00
01724	T&M ASSOCIATES	26-01182	INVOICE # KMD515645	PB22-01PBR	CARDINALE & B CROSSING III PBR	\$	96.00
01724	T&M ASSOCIATES	26-01182	INVOICE # KMD515646	PB23-12PBR	DEL CORP HOLDINGS, LLC PBR	\$	91.00
01724	T&M ASSOCIATES	26-01182	INVOICE # KMD515644	PB15-09PBR	ROUTE 72 SAND MINE LLC PBR	\$	240.00
01724	T&M ASSOCIATES	26-01182	INVOICE # KMD515647	PB25-06PBR	SP BARNEGAT, LLC - ALDI PBR	\$	192.00
01955	TELESYSTEMS/BLOCK LINE SYSTEMS	26-00217	9-1-26	6-09-55-500-076	WATER/SEWER - TELEPHONE	\$	2,363.89
01471	THE LAW OFFICE OF JOHN	26-00289	7/26/26 - 8/26/26	6-01-20-712-028	LEGAL SERVICES-NEW TOWN HALL, PW RELATED	\$	2,000.00
01487A	TOSHIBA AMERICA BUSINESS SOL.	26-01477	Color Ribbon YMCKT-KT	6-01-25-745-092	POLICE - COMMUNITY POLICING	\$	458.00
01487A	TOSHIBA AMERICA BUSINESS SOL.	26-01477	White Graphics Cards	6-01-25-745-092	POLICE - COMMUNITY POLICING	\$	98.00
01487A	TOSHIBA AMERICA BUSINESS SOL.	26-01477	Shipping Fees	6-01-25-745-092	POLICE - COMMUNITY POLICING	\$	7.00
01346	TREASURER, STATE OF NJ	26-00891	2026 DCA FEES - 3RD QTR	6-01-55-002-002	DEPT OF COMMUN AFFAIRS FEES	\$	7,129.00
02503	TRONIX SOUTH, LLC	26-01598	INVOICE #11233 08/21/26	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$	289.00
02503	TRONIX SOUTH, LLC	26-01598	INVOICE 11230 08/20/26	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$	119.99
02503	TRONIX SOUTH, LLC	26-01598	INVOICE #11265 08/29/26 PW34	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$	89.99
02503	TRONIX SOUTH, LLC	26-01598	REAR BUMPER F450 CHROME PW34	6-01-26-767-124	VEHICLE MAINT - STREETS & ROADS	\$	289.99
02503	TRONIX SOUTH, LLC	26-01618	RIGHT/LED HALOGEN FOR CHEVY	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	\$	189.99
02503	TRONIX SOUTH, LLC	26-01618	FRONT UPPER GRILLE FOR CHEVY	6-01-26-767-123	VEHICLE MAINT - POLICE DEPARTMENT	\$	445.99
01149	TRUGREEN	26-00917	ACCT # 4915061587 - AUGUST	6-09-55-500-111	WATER/SEWER - LANDSCAPING	\$	130.28
00417	TYCO FIRE & SECURITY MGMT INC.	26-00108	10/1/26-12/31/26	6-09-55-500-030	WATER/SEWER - PLANT SECURITY	\$	395.60
00557	TYRRELLTECH, INC.	26-01570	ORACAL INTERMEDIATE CAL	6-01-26-765-116	STREET & ROADS - SIGNS & SIGN MATERIALS	\$	117.67
00557	TYRRELLTECH, INC.	26-01570	SHIPPING CHARGES INV 128790	6-01-26-765-116	STREET & ROADS - SIGNS & SIGN MATERIALS	\$	15.79
00557	TYRRELLTECH, INC.	26-01570	INVOICE #130392 07/23/26	6-01-26-765-116	STREET & ROADS - SIGNS & SIGN MATERIALS	\$	2,320.37
00243	UNIFIRST CORPORATION	26-00839	08/20/26	6-01-26-765-032	STREET & ROADS - UNIFORMS/SAFETY	\$	6.00
00512	UNITED PARCEL SERVICE	26-00121	08/22/26 INVOICE# 28A3X8346	6-09-55-500-022	WATER/SEWER - POSTAGE	\$	30.00
00512	UNITED PARCEL SERVICE	26-00121	09/05/26 INVOICE# 28A3X8366	6-09-55-500-022	WATER/SEWER - POSTAGE	\$	28.42
00526	USA BLUEBOOK	26-00861	9/21/26	6-09-55-500-504	WATER - REPAIRS & MAINT. WATER EQUIP	\$	271.78
00526	USA BLUEBOOK	26-00861	9/23/26	6-09-55-500-504	WATER - REPAIRS & MAINT. WATER EQUIP	\$	755.06
00526	USA BLUEBOOK	26-01600	72498 O2 SENSOR GAS ALERT MAX	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	156.56
00526	USA BLUEBOOK	26-01600	97054 LI GAS ALERT MICRO CLIP	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	1,421.00
00526	USA BLUEBOOK	26-01600	34899 SJE MECH FLOAT SWITCH	6-09-55-500-505	SEWER - REPAIRS & MAINT. SEWER EQUIP	\$	360.64
ENGP01	VAN CLEEF ENG. ASSOC. LLC	26-01072	SANITARY SEWER GIS THRU 05/26	W-08-55-624-011	24-26 SANITARY SEWER GIS INFRASTRUCTURE	\$	1,550.00
ENGP01	VAN CLEEF ENG. ASSOC. LLC	26-01073	WATER SYSTEM GIS SVCS 07/26	W-08-55-624-012	24-26 WATER GIS INFRASTRUCTURE	\$	1,424.00
ENGP01	VAN CLEEF ENG. ASSOC. LLC	26-01073	WATER SYSTEM GIS SVCS 05/26	W-08-55-624-012	24-26 WATER GIS INFRASTRUCTURE	\$	1,680.00
00335	VERIZON	26-00220	9/10/26 - 10/9/26	6-01-31-825-827	UTILITIES - TELEPHONE	\$	173.57
01815	VERIZON ONLINE COMMUNICATIONS	26-00221	9/4/26 - 10/3/26	6-01-31-825-827	UTILITIES - TELEPHONE	\$	136.99
00348	VERIZON WIRELESS	26-00340	8/20/26 - 9/19/26	6-01-31-825-827	UTILITIES - TELEPHONE	\$	38.35
00348	VERIZON WIRELESS	26-00393	8/20/26 - 9/19/26	6-09-55-500-110	W/S - CELLULAR PHONES & COMMUNICATIONS	\$	631.26
00348	VERIZON WIRELESS	26-00542	8/14/26 - 9/13/26	6-09-55-500-110	W/S - CELLULAR PHONES & COMMUNICATIONS	\$	590.67

00348	VERIZON WIRELESS	26-00543	8/20/26 - 9/19/26	6-01-31-825-827	UTILITIES - TELEPHONE	\$	1,306.09
00348	VERIZON WIRELESS	26-00543	8/20/26 - 9/19/26	6-01-22-725-110	UCC - PAGER SERVICE/CELLULAR PHONE	\$	306.70
09678	VERIZON WIRELESS	26-00391	8/14/26 - 9/13/26 - PD (00002)	6-01-25-745-110	POLICE - CELLULAR PHONES COMMUNICATIONS	\$	78.36
09678	VERIZON WIRELESS	26-00391	7/22/26 - 8/21/26 - PD (00001)	6-01-25-745-110	POLICE - CELLULAR PHONES COMMUNICATIONS	\$	552.63
01072	VERIZON WIRELESS (MTD acct)	26-00392	7/22/26 - 8/21/26	6-01-25-745-110	POLICE - CELLULAR PHONES COMMUNICATIONS	\$	1,202.07
TWVPVDA	VINCENT DAMIANO	26-01695	2026 VISION REIMBURSE 08/14/26	6-01-23-733-147	EMPL GRP INS - VISION REIMBURSEMENT EXP	\$	236.90
00865	W.CAMPBELL SUPPLY CO. AC, LLC.	26-01571	021F/NTS 40113 50AA35	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	\$	965.49
00865	W.CAMPBELL SUPPLY CO. AC, LLC.	26-01571	ONE HR LABOR TO INSTALL CHAIR	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	\$	171.00
00865	W.CAMPBELL SUPPLY CO. AC, LLC.	26-01571	PREVENTATIVE MAINTENANCE B	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	\$	699.99
00865	W.CAMPBELL SUPPLY CO. AC, LLC.	26-01571	FUEL FILTER ELEMENT W/SEP	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	\$	115.13
00865	W.CAMPBELL SUPPLY CO. AC, LLC.	26-01571	FILTER ELEMENT, PRIMARY, AIR	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	\$	332.83
00865	W.CAMPBELL SUPPLY CO. AC, LLC.	26-01571	SUPPLIES AND DIAGNOSTICS	6-09-55-500-025	WATER/SEWER - MAINT OF MOTOR VEHICLES	\$	125.00
02096	WEB ALLIANCE INTERNATIONAL	26-01140	INVOICE 4327-R-0014 9/1/26	6-09-55-500-026	WATER/SEWER -OFFICE/COMPUTER EQUIP MAINT	\$	99.00
01277	WEST PUBLISHING CORPORATION	26-01503	NJ Ciminal&Motor Veh Law 202	6-01-42-855-040	MUNICIPAL COURT - PROF'L RELATED EXP	\$	570.00
02923	WILD ROSE CHEVROLET LLC	26-01142	2026 PPV Chevrolet Tahoe PD93	6-01-44-860-153	PURCHASE OF POLICE CAPITAL EQUIPMENT	\$	56,057.00
02923	WILD ROSE CHEVROLET LLC	26-01142	2026 SSV Chevrolet Tahoe PD94	6-01-44-860-153	PURCHASE OF POLICE CAPITAL EQUIPMENT	\$	56,192.00
02923	WILD ROSE CHEVROLET LLC	26-01142	2026 PPV Chevrolet Tahoe PD95	6-01-44-860-153	PURCHASE OF POLICE CAPITAL EQUIPMENT	\$	56,057.00
01596	WILLIAMS SCOTSMAN, INC.	26-00851	8/17/26-9/13/26 INV 9026807297	6-09-55-500-509	WATER/SEWER - TRAILER LEASE PAYMENTS	\$	900.00
01596	WILLIAMS SCOTSMAN, INC.	26-00851	09/14 - 10/11 INV # 9026807297	6-09-55-500-509	WATER/SEWER - TRAILER LEASE PAYMENTS	\$	900.00
							\$1,153,590.40

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Range of Checking Accts: First to Last Range of Check Dates: 09/18/26 to 09/18/26
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT ACCOUNT				
48751	09/18/26	00719 UNUM LIFE INSURANCE COMPANY	546.00		11975
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:		1 0	546.00	0.00	
Direct Deposit:		0 0	0.00	0.00	
Total:		<u>1</u> <u>0</u>	<u>546.00</u>	<u>0.00</u>	
WS OPERATING	WATER/SEWER OPERATING ACCOUNT				
17046	09/18/26	00719 UNUM LIFE INSURANCE COMPANY	72.80		11976
Checking Account Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:		1 0	72.80	0.00	
Direct Deposit:		0 0	0.00	0.00	
Total:		<u>1</u> <u>0</u>	<u>72.80</u>	<u>0.00</u>	
Report Totals		<u>Paid</u> <u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:		2 0	618.80	0.00	
Direct Deposit:		0 0	0.00	0.00	
Total:		<u>2</u> <u>0</u>	<u>618.80</u>	<u>0.00</u>	

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	546.00	0.00	0.00	546.00
WATER/SEWER UTILITY OPERATING	6-09	72.80	0.00	0.00	72.80
Total of All Funds:		618.80	0.00	0.00	618.80

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Range of Checking Accts: First to Last Range of Check Dates: 09/03/26 to 09/03/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT CURRENT ACCOUNT							
48744	09/03/26	00099 ADP, LLC					11959
26-01584	1	PAYS 15/16 PROCESSING FEES	1,111.50	6-01-20-705-101	Budget		1 1
				FINANCE - BANK/ADP PROCESS & SERVICE FEE			
26-01584	2	PAYS 15/16 PROCESSING FEES	70.94	6-01-22-725-290	Budget		2 1
				UCC - ADP PAYROLL PROCESSING FEES			
			1,182.44				
48745	09/03/26	09976 BRAVEN HEALTH					11959
26-01585	1	SEPTEMBER PREMIUMS	576.45	6-01-22-725-162	Budget		3 1
				UCC - MEDICAL PREMIUMS			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,758.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,758.89	0.00

CURRENT WIRE CURR WIRE-TD BANK-4308921827							
104409	09/03/26	00057 BARNEGAT TWP PAYROLL ACCOUNT					11958
26-01580	1	PAY 18 GROSS PAYROLL	6,485.84	6-01-20-701-011	Budget		1 1
				ADMIN & EXEC PERMANENT FULL TIME S&W			
26-01580	2	PAY 18 GROSS PAYROLL	1,125.00	6-01-20-701-012	Budget		2 1
				MAYOR & COMMITTEE PERMANENT PART TIME			
26-01580	3	PAY 18 GROSS PAYROLL	6,591.06	6-01-20-705-011	Budget		3 1
				FINANCE - PERMANENT FULL TIME			
26-01580	4	PAY 18 GROSS PAYROLL	8,500.18	6-01-20-710-011	Budget		4 1
				TAX ASSESSOR - PERMANENT FULL TIME			
26-01580	5	PAY 18 GROSS PAYROLL	4,482.03	6-01-20-708-011	Budget		5 1
				TAX COLLECTOR - PERMANENT FULL TIME			
26-01580	6	PAY 18 GROSS PAYROLL	20.72	6-01-20-708-014	Budget		6 1
				TAX COLLECTOR - OVERTIME			
26-01580	7	PAY 18 GROSS PAYROLL	5,170.96	6-01-20-704-011	Budget		7 1
				CLERK - PERMANENT FULL TIME			
26-01580	8	PAY 18 GROSS PAYROLL	472.93	6-01-27-788-012	Budget		8 1
				ANIMAL CONTROL - PERMANENT PART TIME			
26-01580	9	PAY 18 GROSS PAYROLL	5,036.63	6-01-20-707-011	Budget		9 1
				INFORMATION TECHNOLOGY SALARY & WAGE			
26-01580	10	PAY 18 GROSS PAYROLL	4,340.13	6-01-20-715-011	Budget		10 1
				ENGINEERING S&W FULL TIME PERMANENT			
26-01580	11	PAY 18 GROSS PAYROLL	2,862.08	6-01-20-701-016	Budget		11 1
				PLANNING BOARD S&W			
26-01580	12	PAY 18 GROSS PAYROLL	3,699.41	6-01-20-701-017	Budget		12 1
				ZONING BOARD S&W			
26-01580	13	PAY 18 GROSS PAYROLL	2,788.69	6-01-20-701-018	Budget		13 1
				CODE ENFORCEMENT S&W			
26-01580	14	PAY 18 GROSS PAYROLL	717.75	6-01-20-701-018	Budget		14 1
				CODE ENFORCEMENT S&W			
26-01580	15	PAY 18 GROSS PAYROLL	27,491.97	6-01-22-725-011	Budget		15 1
				UCC - PERMANENT FULL TIME			

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
CURRENT WIRE CURR WIRE-TD BANK-4308921827 Continued				
104409 BARNEGAT TWP PAYROLL ACCOUNT Continued				
26-01580	16	PAY 18 GROSS PAYROLL	425.57	6-01-22-725-014 Budget 16 1
				UCC - OVERTIME
26-01580	17	PAY 18 GROSS PAYROLL	198,920.52	6-01-25-745-011 Budget 17 1
				POLICE - PERMANENT FULL TIME
26-01580	18	PAY 18 GROSS PAYROLL	16,040.31	6-01-25-745-014 Budget 18 1
				POLICE -OVERTIME
26-01580	19	PAY 18 GROSS PAYROLL	108,936.57	6-01-25-745-011 Budget 19 1
				POLICE - PERMANENT FULL TIME
26-01580	20	PAY 18 GROSS PAYROLL	4,393.58	6-01-25-745-014 Budget 20 1
				POLICE -OVERTIME
26-01580	21	PAY 18 GROSS PAYROLL	17,538.15	6-01-26-772-011 Budget 21 1
				BLDGS & GRDS - PERMANENT FULL TIME
26-01580	22	PAY 18 GROSS PAYROLL	373.38	6-01-26-772-014 Budget 22 1
				BLDGS & GRDS - OVERTIME
26-01580	23	PAY 18 GROSS PAYROLL	17,176.12	6-01-26-765-011 Budget 23 1
				STREET & ROADS - PERMANENT FULL TIME
26-01580	24	PAY 18 GROSS PAYROLL	136.32	6-01-26-765-014 Budget 24 1
				STREET & ROADS - OVERTIME
26-01580	25	PAY 18 GROSS PAYROLL	13,917.50	6-01-26-770-011 Budget 25 1
				SOLID WASTE COLL - PERMANENT FULL TIME
26-01580	26	PAY 18 GROSS PAYROLL	180.96	6-01-26-770-014 Budget 26 1
				SOLID WASTE COLLECTION - OVERTIME
26-01580	27	PAY 18 GROSS PAYROLL	1,385.60	6-01-28-795-012 Budget 27 1
				REC - PERMANENT PART TIME
26-01580	28	PAY 18 GROSS PAYROLL	685.60	6-01-28-795-015 Budget 28 1
				Recreation - Roids Special Needs
26-01580	29	PAY 18 GROSS PAYROLL	2,952.71	6-01-28-796-013 Budget 29 1
				DOCKS & BEACH-SEASONAL/TEMP/DOCK MASTER
26-01580	30	PAY 18 GROSS PAYROLL	10,233.06	6-01-42-855-011 Budget 30 1
				PERMANENT FULL TIME - MUNI CT
26-01580	31	PAY 18 GROSS PAYROLL	837.34	G-02-40-366-221 Budget 31 1
				2026 CLEAN COMMUNITIES S&W
26-01580	32	PAY 18 GROSS PAYROLL	9,505.85	6-01-26-767-011 Budget 32 1
				VEHICLE MAINT - PERMANENT FULL TIME
26-01580	33	PAY 18 GROSS PAYROLL	108.16	6-01-26-767-014 Budget 33 1
				VEHICLE MAINT - OVERTIME
26-01580	34	PAY 18 GROSS PAYROLL	1,120.00	G-02-40-313-026 Budget 34 1
				COPS N SHOPS 2026
26-01580	35	PAY 18 T.B.M. AGGR DVG	2,520.00	6-01-25-745-014 Budget 35 1
				POLICE -OVERTIME
26-01580	36	PAY 18 CURRENT SS/MED	30,558.47	6-01-36-845-000 Budget 36 1
				SOCIAL SECURITY/MEDICARE
26-01580	37	PAY 18 CONSTRUCTION SS/MED	2,135.69	6-01-22-725-091 Budget 37 1
				UCC - SOCIAL SECURITY/MEDICARE
26-01580	38	PAY 18 SUI/SDI	433.19	6-01-23-734-090 Budget 38 1
				CONT.UNEMPLOYMENT & DIS.INS.
			520,300.03	
104410 09/03/26 09977 AETNA				
26-01581	1	SEPTEMBER PREMIUMS	8,297.09	6-01-23-733-162 Budget 11958 39 1
				HEALTH INSURANCE PRESC & DENTAL PREMIUMS

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CURRENT WIRE		CURR WIRE-TD BANK-4308921827	Continued					
104410	AETNA		Continued					
26-01581	2	SEPTEMBER PREMIUMS	476.40	6-01-22-725-162	Budget		40	1
				UCC - MEDICAL PREMIUMS				
			8,773.49					
104411	09/03/26	00133 Benecard Services					11958	
26-01582	1	SEPTEMBER PREMIUMS	61,787.50	6-01-23-733-162	Budget		41	1
				HEALTH INSURANCE PRESC & DENTAL PREMIUMS				
26-01582	2	SEPTEMBER PREMIUMS	3,784.69	6-01-22-725-162	Budget		42	1
				UCC - MEDICAL PREMIUMS				
			65,572.19					
104412	09/03/26	01483 HORIZON BCBS OF NJ					11958	
26-01583	1	SEPTEMBER PREMIUMS	288,089.45	6-01-23-733-162	Budget		43	1
				HEALTH INSURANCE PRESC & DENTAL PREMIUMS				
26-01583	2	SEPTEMBER PREMIUMS	15,270.91	6-01-22-725-162	Budget		44	1
				UCC - MEDICAL PREMIUMS				
			303,360.36					
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	4	0	898,006.07	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	4	0	898,006.07	0.00			
PAYROLL ACCOUNT		PAYROLL AGENCY ACCOUNT						
6348	09/03/26	00120 EQUITABLE					11963	
26-01593	1	PAY 18 CONTRIBUTIONS	6,631.90	P-25-56-899-831	Budget		2	1
				AXA EQUITABLE EQUI-VEST				
6349	09/03/26	00227 AFSCME NJ COUNCIL 63					11963	
26-01592	1	SEPTEMBER DUES	457.16	P-25-56-899-824	Budget		1	1
				AFSCME COUNCIL 71				
6350	09/03/26	00489 TEAMSTERS UNION LOCAL NO. 35					11963	
26-01596	1	SEPTEMBER DUES	2,478.00	P-25-56-899-822	Budget		5	1
				TEAMSTERS LOCAL #35				
6351	09/03/26	00506 NATIONWIDE RETIREMENT SOLUTION					11963	
26-01594	1	PAY 18 CONTRIBUTIONS	3,983.68	P-25-56-899-830	Budget		3	1
				NATIONWIDE RETIREMENT SOLUTION				
6352	09/03/26	02546 PRIMERICA LEGAL PROTECTION					11963	
26-01595	1	SEPTEMBER PREMIUMS	37.90	P-25-56-899-839	Budget		4	1
				LEGAL PROTECTION PROGRAM				
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	5	0	13,588.64	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	5	0	13,588.64	0.00			

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
PAYROLL WIRE WIRE - PAYROLL				
114540	09/03/26	00545 INTERNAL REVENUE SERVICE		11962
26-01587	1	PAY 18 FWT	52,674.76 P-25-56-899-802 FEDERAL WITHHOLDING	Budget 1 1
114541	09/03/26	00545 INTERNAL REVENUE SERVICE		11962
26-01588	1	PAY 18 SS	60,024.09 P-25-56-899-803 FICA/MEDICARE	Budget 2 1
26-01588	2	PAY 18 MED	15,098.37 P-25-56-899-803 FICA/MEDICARE	Budget 3 1
26-01588	3	PAY 18 MED SURTAX	182.07 P-25-56-899-803 FICA/MEDICARE	Budget 4 1
		75,304.53		
114542	09/03/26	00416 GROSS INCOME TAX		11962
26-01589	1	PAY 18 SIT	23,831.19 P-25-56-899-804 NEW JERSEY STATE INCOME TAX	Budget 5 1
114543	09/03/26	00338 STATE OF NEW JERSEY-NJ-927-W		11962
26-01590	1	PAY 18 EMPLOYER SHARE	433.19 P-25-56-899-805 UNEMPLOYMENT & DISABILITY	Budget 6 1
26-01590	2	PAY 18 EMPLOYEE SHARE	2,420.92 P-25-56-899-805 UNEMPLOYMENT & DISABILITY	Budget 7 1
		2,854.11		
114544	09/03/26	00958 NJ FAMILY SUPPORT PYMT CTR		11962
26-01591	1	PAY 18 SUPPORT	1,083.54 P-25-56-899-825 CHILD SUPPORT	Budget 8 1
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	5	0	155,748.13 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	5	0	155,748.13 0.00
TRUSTWIRE WIRE - TRUST OTHER				
123468	09/03/26	00057 BARNEGAT TWP PAYROLL ACCOUNT		11964
26-01597	1	PAY 18 PAID 62 HOURS	6,510.00 T-03-56-848-105 OUTSIDE POLICE EMPL JOBS4BLUE ACTIVITY	Budget 1 1
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	1	0	6,510.00 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	1	0	6,510.00 0.00
WS WIRE WIRE- W/S				
902155	09/03/26	00057 BARNEGAT TWP PAYROLL ACCOUNT		11960
26-01586	1	PAY 18 GROSS PAYROLL	60,177.61 6-09-55-500-011 WATER/SEWER - PERMANENT FULL TIME	Budget 1 1
26-01586	2	PAY 18 GROSS PAYROLL	562.50 6-09-55-500-012 WATER/SEWER - PERMANENT PART TIME	Budget 2 1
26-01586	3	PAY 18 GROSS PAYROLL	2,881.46 6-09-55-500-014 WATER/SEWER - OVERTIME	Budget 3 1

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
WS WIRE	WIRE- W/S	Continued		
902155	BARNEGAT TWP PAYROLL ACCOUNT	Continued		
26-01586	4	PAY 18 GROSS PAYROLL	4,867.05	6-09-55-503-537
				Budget
				4 1
			68,488.62	SOCIAL SECURITY/MEDICARE
902156	09/03/26	09977 AETNA		11961
26-01581	3	SEPTEMBER PREMIUMS	1,149.99	6-09-55-500-162
				Budget
				1 1
				WATER/SEWER - HEALTH INSURANCE PREMIUMS
902157	09/03/26	00133 Benecard Services		11961
26-01582	3	SEPTEMBER PREMIUMS	9,350.51	6-09-55-500-162
				Budget
				2 1
				WATER/SEWER - HEALTH INSURANCE PREMIUMS
902158	09/03/26	01483 HORIZON BCBS OF NJ		11961
26-01583	3	SEPTEMBER PREMIUMS	47,746.38	6-09-55-500-162
				Budget
				3 1
				WATER/SEWER - HEALTH INSURANCE PREMIUMS
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	126,735.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	126,735.50	0.00
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	21	0	1,202,347.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	1,202,347.23	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	897,807.62	0.00	0.00	897,807.62
WATER/SEWER UTILITY OPERATING	6-09	126,735.50	0.00	0.00	126,735.50
Year Total:		1,024,543.12	0.00	0.00	1,024,543.12
	G-02	1,957.34	0.00	0.00	1,957.34
PAYROLL FUND	P-25	169,336.77	0.00	0.00	169,336.77
BARNEGAT TWP TRUST ACCTS	T-03	6,510.00	0.00	0.00	6,510.00
Total of All Funds:		1,202,347.23	0.00	0.00	1,202,347.23

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Range of Checking Accts: First to Last Range of Check Dates: 09/17/26 to 09/17/26
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT CURRENT ACCOUNT					
48750	09/17/26	09975 EMPOWER TRUST COMPANY, LLC	84.72		11969
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	84.72	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	84.72	0.00
CURRENT WIRE CURR WIRE-TD BANK-4308921827					
104413	09/17/26	00057 BARNEGAT TWP PAYROLL ACCOUNT	556,091.94		11968
104414	09/17/26	00057 BARNEGAT TWP PAYROLL ACCOUNT	434.52		11968
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 2	0	556,526.46	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 2	0	556,526.46	0.00
PAYROLL ACCOUNT PAYROLL AGENCY ACCOUNT					
6353	09/17/26	00052 BARNEGAT SUNSHINE CLUB	174.00		11972
6354	09/17/26	00066 BARNEGAT TWP WATER/SEWER UTIL.	6,371.28		11972
6355	09/17/26	00120 EQUITABLE	8,080.38	09/17/26 VOID	11972 (Reason: INCORRECT LINE ENTRY)
6356	09/17/26	00376 PBA LOCAL 296	3,640.00		11972
6357	09/17/26	00506 NATIONWIDE RETIREMENT SOLUTION	3,983.68		11972
6358	09/17/26	00549 BARNEGAT TWP CURRENT ACCT.	70,967.28		11972
6359	09/17/26	00929 LOCAL 32, OPEIU	992.62		11972
6360	09/17/26	09486 AFLAC USA	2,559.84		11972
6361	09/17/26	00120 EQUITABLE	6,631.90		11974
6362	09/17/26	09975 EMPOWER TRUST COMPANY, LLC	1,448.48		11974
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 9	1	96,769.08	8,080.38
		Direct Deposit: 0	0	0.00	0.00
		Total: 9	1	96,769.08	8,080.38
PAYROLL WIRE WIRE - PAYROLL					
114545	09/17/26	00545 INTERNAL REVENUE SERVICE	56,732.66		11971
114546	09/17/26	00545 INTERNAL REVENUE SERVICE	80,556.13		11971
114547	09/17/26	00416 GROSS INCOME TAX	25,137.17		11971
114548	09/17/26	00338 STATE OF NEW JERSEY-NJ-927-W	3,112.39		11971
114549	09/17/26	00958 NJ FAMILY SUPPORT PYMT CTR	1,083.54		11971
114550	09/17/26	02622 BARNEGAT TOWNSHIP FLEXIBLE	350.01		11971
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	166,971.90	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	166,971.90	0.00
TRUSTWIRE WIRE - TRUST OTHER					
123469	09/17/26	00057 BARNEGAT TWP PAYROLL ACCOUNT	7,035.00		11973

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BARNEGAT TOWNSHIP
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUSTWIRE	WIRE - TRUST OTHER	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	7,035.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	7,035.00	0.00	
WS WIRE	WIRE- W/S				
902159	09/17/26	00057 BARNEGAT TWP PAYROLL ACCOUNT	71,988.18		11970
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	71,988.18	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	71,988.18	0.00	
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	20	1	899,375.34	8,080.38	
Direct Deposit:	0	0	0.00	0.00	
Total:	20	1	899,375.34	8,080.38	

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BARNEGAT TOWNSHIP
Check Register By Check Date

Page No: 3

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	555,773.84	0.00	0.00	555,773.84
WATER/SEWER UTILITY OPERATING	6-09	<u>71,988.18</u>	<u>0.00</u>	<u>0.00</u>	<u>71,988.18</u>
Year Total:		627,762.02	0.00	0.00	627,762.02
	G-02	837.34	0.00	0.00	837.34
PAYROLL FUND	P-25	263,740.98	0.00	0.00	263,740.98
BARNEGAT TWP TRUST ACCTS	T-03	7,035.00	0.00	0.00	7,035.00
Total Of All Funds:		<u>899,375.34</u>	<u>0.00</u>	<u>0.00</u>	<u>899,375.34</u>

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BARNEGAT TOWNSHIP
Budget Entry Verification Listing

Page No: 1

Batch Id: SM Batch Date: 09/18/26 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
6-09-55-502-534 USDA RURAL DEV LOAN- PRINCIPAL	Expenditure	USDA PRINCIPAL PAYMENT	31,298.20		1
Db: 6-09-201-55-500-500 w/s APPROPRIATIONS				Cr: 6-09-101-01-000-002 CASH - w/s OPERATING	
6-09-55-502-535 USDA RURAL DEV LOAN - INTEREST	Expenditure	USDA INTEREST PAYMENT	33,976.80		2
Db: 6-09-201-55-500-500 w/s APPROPRIATIONS				Cr: 6-09-101-01-000-002 CASH - w/s OPERATING	

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
WATER/SEWER UTILITY 0 6-09		65,275.00	0.00	0.00	0.00	0.00	0.00
Total of All Funds:		65,275.00	0.00	0.00	0.00	0.00	0.00

	Entries	Amount
Expenditures:	2	65,275.00
Reimbursements:	0	0.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	2	

There are NO errors in this listing.

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BARNEGAT TOWNSHIP
Budget Batch Update/Posting Report

Page No: 1

	Updated Entries	Updated Amount
Reimbursements:	0	0.00
Expenditures:	2	65,275.00
Transfer In:	0	0.00
Transfer Out:	0	0.00
Cancel:	0	0.00
Encumbrances:	0	0.00
YTD 1099:	0	0.00

Batch: SM Updated Entries: 2 Updated Amount: 65,275.00 Ref Num: 4411

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BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 1

Range of Checking Accts: WS OPERATING to WS OPERATING Range of Check Ids: 17047 to 17047
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
17047	09/23/26	00510	UNITED STATES POSTAL SERVICE					11978
26-00653	3	2026 POSTAGE - 4Q WS BILLS		6,500.00	6-09-55-500-522	Budget		1 1
					WATER/SEWER -POSTAGE/COLLECTIONS			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	6,500.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	6,500.00	0.00

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BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER UTILITY OPERATING	6-09	6,500.00	0.00	0.00	6,500.00
Total of All Funds:		<u>6,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>

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BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 48752 to 48752
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
48752	09/23/26	00099 ADP, LLC						11977
26-01656	1	PAYS 17/18 PAYROLL PROCESSING	1,073.19	6-01-20-705-101	Budget		1	1
				FINANCE - BANK/ADP PROCESS & SERVICE FEE				
26-01656	2	PAYS 17/18 PAYROLL PROCESSING	68.50	6-01-22-725-290	Budget		2	1
				UCC - ADP PAYROLL PROCESSING FEES				
			1,141.69					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,141.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,141.69	0.00

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BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,141.69	0.00	0.00	1,141.69
Total of All Funds:		1,141.69	0.00	0.00	1,141.69

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BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 48749 to 48749
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
48749	09/16/26	00436 RARESTEP, INC.						11967
26-01566	1	Prof'l Annual Fleet Renewal	4,200.00	6-01-25-745-026	Budget		1	1
					PD -OFFICE/COMPUTER/EQUIP MAINT & REPAIR			
26-01566	2	Discount	1,680.00	6-01-25-745-026	Budget		2	1
					PD -OFFICE/COMPUTER/EQUIP MAINT & REPAIR			
			<u>2,520.00</u>					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,520.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>2,520.00</u>	<u>0.00</u>

COMMITTEE
COPY

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BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,520.00	0.00	0.00	2,520.00
Total Of All Funds:		2,520.00	0.00	0.00	2,520.00

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BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 48747 to 48747
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #		Item Description				Contract	Ref Seq Acct
48747	09/10/26	00737 BARNEGAT TWP NARC PETTY CASH					11966
26-00443	3	2026 PETTY CASH PYMT #3	1,000.00	6-01-25-745-161	Budget		1 1
				POLICE - NARCOTICS UNIT			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,000.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		1,000.00	0.00	0.00	1,000.00

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BARNEGAT TOWNSHIP
Check Register By Check Id

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Range of Checking Accts: CURRENT WIRE to CURRENT WIRE Range of Check Ids: 104416 to 104416
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
104416	09/08/26	00056 BARNEGAT TWP BOARD OF ED					11979
26-00336	34	09/08/2026	2,480,000.00	6-01-55-001-001	Budget		1 1
				SCHOOL TAXES - WIRE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,480,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,480,000.00	0.00

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BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,480,000.00	0.00	0.00	2,480,000.00
Total Of All Funds:		2,480,000.00	0.00	0.00	2,480,000.00

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BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT WIRE to CURRENT WIRE Range of Check Ids: 104417 to 104417
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
104417	09/18/26	00056	BARNEGAT TWP BOARD OF ED					11980
26-00336	35	09/18/2026		2,480,000.00	6-01-55-001-001	Budget		1 1
					SCHOOL TAXES - WIRE			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	2,480,000.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	2,480,000.00	0.00

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BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,480,000.00	0.00	0.00	2,480,000.00
Total Of All Funds:		2,480,000.00	0.00	0.00	2,480,000.00

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BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 48752 to 48752
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num
PO #	Item	Description						Ref Seq Acct
48752	09/23/26	00099 ADP, LLC						11977
26-01656	1	PAYS 17/18 PAYROLL PROCESSING	1,073.19	6-01-20-705-101	Budget			1 1
					FINANCE - BANK/ADP PROCESS & SERVICE FEE			
26-01656	2	PAYS 17/18 PAYROLL PROCESSING	68.50	6-01-22-725-290	Budget			2 1
					UCC - ADP PAYROLL PROCESSING FEES			
			1,141.69					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,141.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,141.69	0.00

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BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,141.69	0.00	0.00	1,141.69
Total of All Funds:		1,141.69	0.00	0.00	1,141.69

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BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 48749 to 48749
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
48749	09/16/26	00436 RARESTEP, INC.					11967
26-01566	1	Prof'l Annual Fleet Renewal	4,200.00	6-01-25-745-026	Budget		1 1
				PD -OFFICE/COMPUTER/EQUIP MAINT & REPAIR			
26-01566	2	Discount	1,680.00	6-01-25-745-026	Budget		2 1
				PD -OFFICE/COMPUTER/EQUIP MAINT & REPAIR			
			<u>2,520.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,520.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,520.00</u>	<u>0.00</u>

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BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,520.00	0.00	0.00	2,520.00
Total Of All Funds:		2,520.00	0.00	0.00	2,520.00

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BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 48747 to 48747
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
48747	09/10/26	00737	BARNEGAT TWP NARC PETTY CASH					11966
26-00443	3	2026 PETTY CASH PYMT #3	1,000.00	6-01-25-745-161	Budget		1	1
				POLICE - NARCOTICS UNIT				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,000.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		1,000.00	0.00	0.00	1,000.00

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BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT WIRE to CURRENT WIRE Range of Check Ids: 104416 to 104416
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
104416	09/08/26	00056 BARNEGAT TWP BOARD OF ED					11979
26-00336	34	09/08/2026	2,480,000.00	6-01-55-001-001	Budget		1 1
				SCHOOL TAXES - WIRE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,480,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,480,000.00	0.00

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BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,480,000.00	0.00	0.00	2,480,000.00
Total Of All Funds:		2,480,000.00	0.00	0.00	2,480,000.00

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BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT WIRE to CURRENT WIRE Range of Check Ids: 104417 to 104417
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
104417	09/18/26	00056	BARNEGAT TWP BOARD OF ED				11980
26-00336	35	09/18/2026	2,480,000.00	6-01-55-001-001	Budget		1 1
				SCHOOL TAXES - WIRE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,480,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,480,000.00	0.00

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BARNEGAT TOWNSHIP
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,480,000.00	0.00	0.00	2,480,000.00
Total of All Funds:		2,480,000.00	0.00	0.00	2,480,000.00